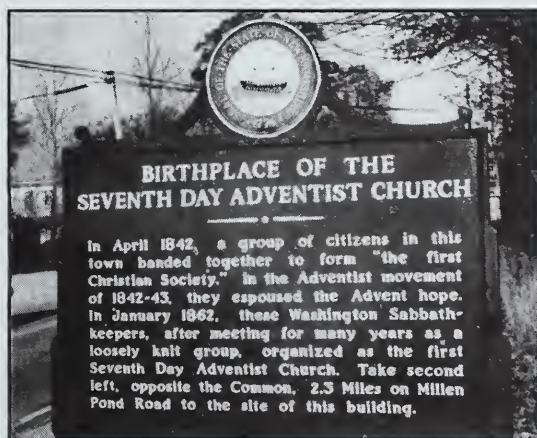


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1997

WASHINGTON NH ANNUAL REPORT



1997



IN MEMORY OF.....



MABEL KIMMEL

- Library Committee 1968-1974
- Supervisor of the checklist 1970-1981
- History Committee 1973-1977
- Trustee of the Library 1975-1986
- Parks and Recreation Commission 1983-1986



SYBIL BLAKNEY

- Treasurer 1978

Annual Reports

of the
Town of

WASHINGTON
NEW HAMPSHIRE

FOR THE YEAR

1997

GENERAL INFORMATION

| | |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Date of Incorporation | December 13, 1776 |
| Total area | Approx. 50 square miles |
| Elevation above mean sea level | |
| Town center | 1850 feet |
| Maximum (Lovewell Mountain) | 2496 feet |
| Number of registered voters, 1997 | 590 |
| Population, 1990 | 628 |
| District Court | Newport |
| U.S. Senator: | Robert C. Smith 332 DSOB, Constitution Avenue and First Street, NE Washington, DC 20510 |
| U.S. Representative: | Charles Bass 142 North Main Street Concord, NH 03301 |
| State Senator: | Allen Whipple PO Box 177 Claremont, NH 03743 |
| State Representative: | Rudolf Adler PO Box 29 East Lempster, NH 03605-0029 Eric Lindblade PO Box 2 Charlestown, NH 03603-0923 |
| Tax rate \$18.99 (Town \$7.65, School \$8.88, County \$2.46) | |

Annual Reports of the Town Officers of
WASHINGTON, NEW HAMPSHIRE
for the Fiscal Year Ending December 31, 1997
Together with the Reports of the
WASHINGTON SCHOOL DISTRICT
for the Fiscal Year Ending June 30, 1997

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TOWN OF WASHINGTON
TOWN OFFICERS DIRECTORY

| | | |
|--------------------------|---------------------|------|
| Moderator | Ronald Jager | 1998 |
| Selectmen | J. Rufford Harrison | 1998 |
| | Donald Dorval | 1999 |
| | Guy Eaton | 2000 |
| Town Clerk | Janice F. Philbrick | 1999 |
| Deputy | Joanne Carriere | |
| Town Treasurer | Kathleen Iadonisi | 1998 |
| Deputy | Lynda B. Roy | |
| Tax Collector | Janice F. Philbrick | 2000 |
| Assistant | Joanne Carriere | |
| Road Agent | Edward G. Thayer | 1998 |
| Police Chief | Anthony Guthrie | |
| Fire Chief | Robert J. Wright | 1998 |
| Supervisors of Checklist | Nora Pasioka | 1998 |
| | Natalie Jurson | 2000 |
| | Alan Goodspeed | 2002 |
| Ballot Clerks | Marcia Goodspeed | 1998 |
| | Alice Hannus | 1998 |
| | Martha Harrison | 1998 |
| | Wendy Otterson | 1998 |
| | Barbara Torrey | 1998 |
| | Jeanette Walsh | 1998 |
| | Charlene Cobb | 2002 |
| | Katherine Carlson | 2002 |
| Trustees of the Library | Elizabeth Talpey | 1998 |
| | Virginia McKinnon | 1999 |
| | Barbara Fields | 2000 |
| Librarian | JoEllen Wright | |
| Trustees of Cemetery | Barbara Gaskell | 1998 |
| | Philip Barker | 1999 |
| | Richard Cilley | 2000 |
| Trustees of Trust Funds | Lynda Roy | 1998 |
| | Joanne Normand | 1999 |
| | Arline France | 2000 |

| | | |
|--------------------------|---------------------|------|
| Planning Board | Charles Fields | 1998 |
| | John Sheehy | 1998 |
| | Lindsay Collins | 1999 |
| | Thomas Talpey | 2000 |
| Ex Officio | Guy Eaton | |
| Board of Adjustment | Janice F Philbrick | 1998 |
| | Leroy Carlson | 1999 |
| | Michael Andrews | 1999 |
| | Richard Cilley | 2000 |
| | Robert Hamill | 2000 |
| Alternates | Katherine Carlson | 2000 |
| | Sharon Dietrich | 2000 |
| | Martha Hamill | 2000 |
| Board of Assessors | Richard Gasper Jr.* | 1997 |
| | Algird Krygeris** | 1998 |
| | Arline R. France | 1998 |
| | Michael Otterson | 1999 |
| Emergency Management | | |
| Director | Edward G. Thayer | |
| Alternate | Donald Dorval | |
| Communications Officer | Lindsay Collins | |
| Custodian | Louis J. Borey | |
| Forest Fire Warden | Robert J. Wright | 1999 |
| Deputies | David R. Hunt | 1998 |
| | Edward G. Thayer | 1998 |
| | Robert Crane,II | 1998 |
| | John Eccard | 1998 |
| | George Eccard | 1998 |
| | Jed Schwartz | 1998 |
| | John Pasioka | 1998 |
| | Anthony Guthrie | 1998 |
| Parks & Recreation Comm, | Alan Goodspeed | 1998 |
| | Shelly Soderlund | 1998 |
| | Richard Cilley | 1999 |
| | Robert Hamill | 1999 |
| | Antonia Dorval* | 2000 |
| | John Pasioka** | 1998 |
| Secretary | Michelle Soderlund | |

Archives Committee

Grace Jager
Sally Krone

Health Officer
Deputy

Karl Jurson
John Hendrickson

Meetinghouse Committee

Philip Barker
Richard Cilley
Vivian Clark
Sally Jenkins
Sally Krone
Lynda Roy

Safety Committee

Kevin Hanscom
David Hunt
Anthony Guthrie
Louis Borey

Perambulator

Lionel Chute

* Resigned during 1997

** Appointed to fill vacancy

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Town of

WASHINGTON
NEW HAMPSHIRE

WARRANT

FOR THE YEAR

1998

State of New Hampshire
TOWN WARRANT
1998

To the inhabitants of the Town of Washington qualified to vote in Town affairs:

You are hereby notified to meet at Camp Morgan Lodge in said Washington on Tuesday, the tenth day of March at nine o'clock in the forenoon. The polls will open at 10:00 a.m. and not close before 7:00 p.m. to elect Town Officers. The following articles will be acted upon:

ARTICLE 1. To elect by non partisan ballot a Town Treasurer, a Fire Chief, a Road Agent and a Parks & Recreation Commission member for one year; a Moderator, a Board of Assessors member and a Park & Recreation Commission member for two years, a Selectman, a Board of Assessors member, two (2) Parks and Recreation Commission members, two (2) Planning Board members, a Library Trustee, a Cemetery Trustee, a Trustee of the Trust Funds, for three years, and a Supervisor of the Checklist for six years.

ARTICLE 2. To hear reports of any and all officers, committees and agents of the Town and take any action in relation thereto.

ARTICLE 3. To see if the Town will vote to raise and appropriate the sum of Three Hundred Ten Thousand Dollars (\$310,000.00) for the construction of a new Highway Garage on tax Map # 016-070-1 located on State of NH Rte #31; to authorize the Board of Selectmen to issue bonds and notes not to exceed Three Hundred Ten Thousand (\$310,000.00) under and in compliance with the New Hampshire Municipal Finance Act, RSA Chapter 33, to determine the rate of interest thereon and the maturity and other terms and conditions thereof, and to pass any other vote relative thereto. This article is recommended by the Selectmen.

[This article will not affect the tax rate in 1998; it is estimated to add \$0.42 to the tax rate in 1999, gradually decreasing over the subsequent nine years.]

ARTICLE 4. To see if the town will vote to raise and appropriate the sum of Two Hundred Thirty Nine Thousand Four Hundred Eighty Eight Dollars (\$239,488.00) to defray the costs of General Government for the ensuing year. This article is exclusive of all other warrant articles. The Selectmen recommend this appropriation.

| | |
|---------------------------------------------|-----------|
| Executive | 37,776.00 |
| Election, Registration and Vital Statistics | 10,829.00 |
| Financial Administration | 86,523.00 |
| General Government Buildings | 18,681.00 |
| Legal | 2,000.00 |
| Planning & Zoning | 3,021.00 |
| Insurance | 35,658.00 |
| Motor Fuel | 47,000.00 |

[This article is estimated to add \$2.66 to the tax rate in 1998]

ARTICLE 5. To see if the Town will vote to accept the third year of a grant under the Federal Universal Hiring Program, known as COPS, and to appropriate this portion to cover 25% of the cost of a full-time police officer, up to Ten Thousand One Hundred Nine Dollars (\$10,109.00). The Selectmen recommend this appropriation.

[This article is estimated to reduce the tax rate by \$0.11 in 1998.]

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of Sixty Four Thousand Seven Hundred Sixty Nine Dollars (\$64,769.00) for the operation of the Police Department for the ensuing year, part of this to be offset by the COPS Grant of Article 5, and the remainder to be raised by general taxation. The Selectmen recommend this appropriation.

| | |
|--------------------------|-----------|
| Chief's Salary | 30,000.00 |
| Officers Payroll | 16,900.00 |
| Training Payroll Expense | 200.00 |
| Health Insurance | 6,530.00 |
| FICA | 1,060.00 |
| Medicare | 248.00 |
| Retirement | 1,143.00 |
| Telephone | 950.00 |
| Animal Control | 200.00 |
| Dues | 75.00 |
| Clerical Supplies | 708.00 |
| Cruiser Maintenance | 2,200.00 |
| Equipment | 600.00 |
| School /Training | 400.00 |
| Uniforms | 300.00 |
| Custodial | 450.00 |
| Electricity | 675.00 |
| Heat | 1,450.00 |
| Repairs & Maintenance | 300.00 |
| Alarm Maintenance | 380.00 |

[This article is estimated to add \$0.72 to the tax rate in 1998.]

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of Twenty Three Thousand Seventy Seven Dollars (\$23,077.00) for the purpose of purchasing a police cruiser for use by the Police Department. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.26 to the tax rate in 1998.]

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of Thirty Nine Thousand Eight Hundred Ninety Eight Dollars (\$39,898.00) for the operation of the Fire Department for the ensuing year. The Selectmen recommend this appropriation.

| | |
|----------------|----------|
| Administration | 800.00 |
| Insurance | 9,500.00 |

| | |
|-----------------------------|----------|
| Supplies | 1,000.00 |
| Equipment | 3,000.00 |
| Fire Pond Maintenance | 100.00 |
| Training | 4,000.00 |
| Vehicle Repairs | 9,000.00 |
| Air Bottles & Extinguishers | 600.00 |
| NAPA Physicals & Medical | 600.00 |
| Telephone | 850.00 |
| Electricity | 2,000.00 |
| Heat | 2,400.00 |
| Insurance Repairs | 2,148.00 |
| Alarm Maintenance | 400.00 |
| Building Maintenance | 3,500.00 |

[This article is estimated to add \$0.44 to the tax rate in 1998.]

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000.00) to be added to the Fire Department Equipment Replacement Fund previously established. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.33 to the tax rate in 1998.]

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of Two Hundred Ninety Seven Thousand Three Hundred Seventy Seven Dollars (\$297,377.00) for operation of the Highway Department for the ensuing year. The Selectmen recommend this appropriation.

| | |
|-----------------------------------------|-----------|
| Elected Payroll | 29,568.00 |
| Elected, Overtime Payroll | 4,800.00 |
| Elected, Other, Vacation, Sick, Holiday | 3,712.00 |
| Payroll Expense | 74,980.00 |
| Clerical, Payroll | 500.00 |
| Overtime, Payroll | 14,138.00 |
| Other, Vacation, Sick, Holiday, Payroll | 7,870.00 |
| Health Insurance | 26,118.00 |
| FICA | 8,136.00 |
| Medicare | 1,903.00 |
| Retirement | 5,032.00 |
| Drug and Alcohol Testing | 700.00 |
| Telephone | 900.00 |
| Electricity | 2,600.00 |
| Heat and Oil | 2,400.00 |
| Alarm Maintenance | 220.00 |
| Rentals and Leases | 6,000.00 |
| Safety | 1,500.00 |
| Dues | 100.00 |
| Parts, Supplies and Equipment | 30,000.00 |
| Vehicle Maintenance, Parts and Supplies | 10,000.00 |
| Road Maintenance Materials | 40,000.00 |

| | |
|--------------------------------|-----------|
| Miscellaneous | 1,000.00 |
| General Road Improvements | 10,000.00 |
| Uniforms | 3,500.00 |
| Emergency Supplies & Equipment | 10,000.00 |
| Street Lighting | 1,700.00 |

[This article is estimated to add \$3.42 to the tax rate in 1998.]

ARTICLE 11. To see if the Town will vote to accept and appropriate the Highway Block Grant Funds estimated to be Thirty Seven Thousand Fifteen Dollars and Ninety Eight Cents (\$37,015.98) anticipated during 1998 for the use of the Highway Department for construction or reconstruction projects in addition to the regular maintenance budget. The Selectmen recommend this appropriation.

[Accepting the Block Grant Funds, using them to pay for regular road maintenance, and not expending them in addition to the regular highway budget, would reduce the tax rate in 1998 by an estimated \$0.41.]

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of Two Thousand Nine Hundred Eighty Four Dollars and Two Cents (\$2,984.02) for use of the Highway Department in addition to the regular maintenance budget, for the purpose of improvements to the following roads: East Washington Road, Washington Drive, Lempster Mountain Road, and Faxon Hill Road. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.03 to the tax rate in 1998.]

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) for the removal and replacement of the bridge on Purling Beck Road in East Washington.

[This article is estimated to add \$0.11 to the tax rate in 1998.]

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of Fifty Eight Thousand Four Hundred Eighty Nine Dollars (\$58,489.00) for the operation of the Solid Waste Recycling Center for the ensuing year. The Selectmen recommend this appropriation.

| | |
|------------------------------------------|-----------|
| Payroll Expense | 16,340.00 |
| Overtime Payroll Expense | 700.00 |
| Other, Sick, Holidays, Vacation, Payroll | 1,064.00 |
| Health Insurance | 0.00 |
| FICA | 1,146.00 |
| Medicare | 268.00 |
| Retirement | 791.00 |
| Electricity | 500.00 |
| Heat & Propane | 200.00 |
| Miscellaneous | 500.00 |
| Dues | 100.00 |
| Vehicle Maintenance | 2,000.00 |
| Transportation & Removal | 25,000.00 |
| Marlow Side Trash Removal | 1,680.00 |

| | |
|-----------|----------|
| Leases | 5,000.00 |
| Safety | 200.00 |
| Uniforms | 500.00 |
| Telephone | 300.00 |
| Training | 200.00 |

Landfill Closure

| | |
|-------------|----------|
| Water Tests | 2,000.00 |
|-------------|----------|

[This article is estimated to add \$0.65 to the tax rate for 1998.]

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of Sixty Three Thousand Six Dollars (\$63,006.00) for the purpose of revaluation of Town properties. This will be a non-lapsing account per RSA 32:3, VI and will not lapse until the job is completed or in two years, whichever is sooner. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.70 to the tax rate for 1998.]

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of Sixteen Thousand One Hundred Eight Dollars (\$16,108.00) for Health and Welfare for the ensuing year. The Selectmen recommend this appropriation.

Community Services:

| | |
|-----------------------------------|----------|
| - Community Youth Advocates | 250.00 |
| - Lake Sunapee Home Health Care | 1,583.00 |
| - Marlow Rescue Squad | 100.00 |
| - Project LIFT | 225.00 |
| - Sullivan County Hospice | 250.00 |
| - Washington Rescue Squad | 3,000.00 |
| - Old Age Assistance | - |
| - Southwestern Community Services | 500.00 |

Health:

| | |
|-----------------------|--------|
| - Administration | 929.00 |
| - FICA | 58.00 |
| - Medicare | 13.00 |
| - Department Expenses | 500.00 |

Welfare:

| | |
|-------------------------------|----------|
| - General Welfare | 7,423.00 |
| - Community Assistance | 130.00 |
| - Administration | 900.00 |
| - FICA | 62.00 |
| - Medicare | 15.00 |
| - Dues | 35.00 |
| - Welfare Department Expenses | 135.00 |

[This article is estimated to add \$0.18 to the tax rate in 1998.]

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of Thirty Eight Thousand Six Hundred Fifty Six Dollars (\$38,656.00) for the operation of the Parks and Recreation Commission and for Patriotic Purposes for the ensuing year. The Selectmen recommend this appropriation.

| | |
|-----------------------------------------|--------------------|
| - Caretaker Payroll | 3,000.00 |
| - Secretary Payroll | 600.00 |
| - FICA | 223.00 |
| - Medicare | 52.00 |
| - Telephone | 350.00 |
| - Water Test | 100.00 |
| - Band Stand Electricity | 100.00 |
| - Band Stand Maintenance | 1,200.00 |
| - Miscellaneous | 1,300.00 |
| - Cottage Repairs | 4,500.00 |
| - Lawn Care | 7,500.00 |
| - Grade and Seed Field | 100.00 |
| - Docks | 2,000.00 |
| -Advertisements | 100.00 |
| Summer Program: | |
| - Payroll Expense | 12,500.00 |
| - FICA | 775.00 |
| - Medicare | 181.00 |
| - Materials | 1,200.00 |
| - Recreation Equipment | 600.00 |
| - Special Events | 1,100.00 |
| TOTAL FOR PARKS & RECREATION | \$37,281.00 |
| Patriotic Purposes: | |
| - Band Concerts | 1,000.00 |
| - Flags | 375.00 |

[This article is estimated to add \$0.43 to the tax rate in 1998.]

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of Seven Thousand Dollars (\$7,000.00) for the purpose of installing drainage and removing the old basketball/tennis court at Camp Morgan and replacing it with a solid, safer material.

[This article is estimated to add \$0.08 to the tax rate in 1998.]

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of Eleven Thousand Dollars (\$11,000.00) for the purpose of constructing a new bath house at Camp Morgan.

[This article is estimated to add \$0.12 to the tax rate in 1998.]

ARTICLE 20. To see if the Town will vote to raise and appropriate the sum of Fourteen Thousand Seven Hundred Dollars (\$14,700.00) for the operation of the Shedd Free Library for the ensuing year. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.16 to the tax rate in 1998.]

ARTICLE 21. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Five Hundred Dollars (\$10,500.00) for the care and maintenance of the Cemeteries for the ensuing year. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.12 to the tax rate in 1998.]

ARTICLE 22. To see if the Town will vote to raise and appropriate the sum of Seventy Five Thousand Three Hundred Eleven Dollars (\$75,311.00) for Debt Service for the ensuing year. The Selectmen recommend this appropriation.

| | |
|-------------------------------------------------|-----------|
| Interest - Short Term Notes (Tax Anticipation). | 1,000.00 |
| Interest - Long Term Notes | 14,926.00 |
| Principal - Long Term Notes | 59,385.00 |

[This article is estimated to add \$0.84 to the tax rate in 1998.]

ARTICLE 23. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Six Hundred Dollars (\$10,600.00) for Emergency Communications for the ensuing year. The Selectmen recommend this appropriation.

| | |
|------------------------------|----------|
| Dispatch | 3,850.00 |
| Telephone Lines | 1,250.00 |
| Radio and Pager Repairs | 1,400.00 |
| Improve or Replace Equipment | 3,925.00 |
| Radio Tower Electricity | 175.00 |

[This article is estimated to add \$0.12 to the tax rate in 1998.]

ARTICLE 24. To see if the Town will vote to raise and appropriate the sum of Forty Three Thousand Dollars (\$43,000.00) for Emergency Management and to offset the costs of the January 8, 1998 ice-storm disaster.

| | |
|-----------------------|-----------|
| Emergency Management | 41,000.00 |
| Forest Fire Control | 1,000.00 |
| E-911 Numbering, Maps | 1,000.00 |

[This article is estimated to add \$0.48 to the tax rate in 1998.]

ARTICLE 25. To see if the Town will vote to raise and appropriate the sum of Seventy Thousand Dollars (\$70,000.00) for the purpose of debris removal from municipal roads caused by the ice-storm disaster of 1998, to authorize the issuance of not more than Ninety Nine Thousand Dollars of Bonds or Notes in accordance with the provisions of the Municipal Finance Act (NH RSA Chapter 33) and to authorize the Selectmen to issue and negotiate such Bonds or Notes and to determine the rate of interest thereon.

[This article is estimated to add \$0.78 to the tax rate in 1998 if the total is raised by general taxation. If it is raised by bonds or notes it will not affect the 1998 tax rate but will add about \$0.15 to the tax rate in 1999, gradually decreasing over the subsequent nine years.]

ARTICLE 26. To see if the Town will vote to raise and appropriate the sum of Twenty Eight Thousand Dollars(\$28,000.00) to reprint 500 copies of **Portrait of a Hill Town** (1876-1976) and also 500 copies of **History of Washington** (1768-1886): this sum to be repaid to the town from sale of the books. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.31 to the tax rate in 1998.]

ARTICLE 27. To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.00) for the planning and preparation of Old Home Days in 1999 or 2000. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.01 to the tax rate in 1998]

ARTICLE 28. To see if the Town will vote to raise and appropriate the sum of Eleven Thousand One Hundred Forty Dollars (\$11,140.00) for the purpose of painting and removing the mildew from the Town Hall and Police Station. This will be a non-lapsing account per RSA 32:3, VI and will not lapse until the job is completed or in two years, whichever is less. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.12 to the tax rate in 1998.]

ARTICLE 29. To see if the Town will vote to raise and appropriate the sum of Three Thousand Dollars (\$3,000.00) for the purpose of building a ramp at the east entrance of the Town Hall. This will be a non-lapsing account per RSA 32:3, VI and will not lapse until the job is finished or in two years, whichever is less.

[This article is estimated to add \$0.03 to the tax rate in 1998.]

ARTICLE 30. To see if the Town will vote to elect the Road Agent for a three-year term rather than a one-year term, beginning March 1999, pursuant to RSA 231:62.

ARTICLE 31. To see if the Town will vote, in accordance with RSA 149-M:13, to establish an ordinance making undue littering a violation, subject to a fine not to exceed \$250.00 for each offense, this ordinance to be enforced by the Washington Police Department.

ARTICLE 32. To see if the Town will vote to rescind unused debt authorized in 1992 and 1995.

ARTICLE 33. To see if the Town will vote to accept a parcel of land, offered by Bentley College, located in Lake Ashuelot Estates, and identified as Lot No. A-25, and as shown on a plan entitled "Plan of Lots at Lake Ashuelot Estates, Section 3 in Washington, NH owned by: Lake Ashuelot Estates, Inc., scale 1 inch=200 feet, November 30, 1973, Donald R. Mellon, surveyor", and recorded in the Sullivan County Registry of Deeds in pocket No. 3, folder No. 1, number 19 of Plan File 1.

ARTICLE 34. To transact any other business that may legally come before this meeting.

Given under our hands and seals this 12th day of February, in the year of our Lord, Nineteen Hundred and Ninety Eight.

Guy L. Eaton

J. Rufford Harrison

Donald Dorval
Selectmen, Washington, NH

A True Copy - Attest:

J. Rufford Harrison

Guy L. Eaton

Donald Dorval
Selectmen, Washington, NH

I, Guy Eaton, hereby certify true attested copies of this Warrant were posted as follows:

On the Camp Morgan Lodge on February 12, 1998, being the place of meeting;

On the Washington Town Hall on February 12, 1998, being a place of Public Notice; and

On the East Washington Bulletin Board on February 12, 1998, being a place of Public Notice.

Guy Eaton, Selectman

STATE OF NEW HAMPSHIRE

Sullivan, ss

The above named Selectmen, known to me, acknowledged and signed the above certification in my presence.

Lynda B. Roy
Notary Public
February

BINDING DECISIONS FROM PRIOR TOWN MEETINGS

The following decisions of previous Town Meetings remain in force until rescinded. Others referring mainly to office procedures are not included here. A number such as 84-27 implies 1984, warrant article number 27; the letter R indicates a referendum item.

84-27: Permits Washington to enter into agreement with neighboring towns for mutual communication and dispatch services.

87-18: Prohibits consumption of alcohol on Town property.

87-27: Establishes a Capital Improvement Plan.

87-36: States that the Tax Collector will be paid an annual salary. (Previously a percentage of the tax income.)

89-24, 25 and 97-21: Cover tax exemptions for the elderly and the blind.

90R: Covers tax exemptions for the use of certain types of energy and for veterans.

90-24: Establishes a Capital reserve fund for equipment used in recycling.

92-37: Permits the Selectmen to accept gifts to the Town, other than money.

93-25: Makes the Rescue Squad an autonomous part of the Fire Department.

94-5: Establishes a Health Insurance Reimbursement Account.

94-26: Establishes the Landfill Closure Capital Reserve Fund, terminating 12/31/98.

94-33: Permits the Library trustees to utilize money from various sources.

94-34: Permits Selectmen to issue tax-anticipation notes.

95-35: Permits Selectmen to convey parcels less than 10 acres.

95-36: Permits Selectmen to apply for, expend, etc., unanticipated money.

95-37: Permits Selectmen to dispose of surplus property other than real estate.

96-14: Establishes a Capital Reserve Fund for fire apparatus.

96-35: Permits the Selectmen to convey Town real estate up to 10 acres.

96-26: Permits Trustees to accept donations of personal property to the library.

Date:

BUDGET OF THE TOWN OF WASHINGTON, NH

/ Guy L Eaton
J Rufford Harrison
Donald R Dorval

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 1998 to December 31, 1998

| Acct. | PURPOSES OF APPROPRIATION | WA NO. | 1997 Appropriation Prior Year As Approved By DRA | 1997 Actual Expenditures Prior Year | 1998 Appropriations Ensuing Fiscal Year (Recommended) |
|-------------------------------|--------------------------------------------|-----------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------|
| GENERAL GOVERNMENT | | | | | |
| 4130 | Executive | 4 | \$ 39,206 | \$ 33,684 | \$ 35,776 |
| 4140 | Election, Registration & Vital Stastics | 4 | 8,648 | 8,596 | 10,829 |
| 4150 | Financial Administration | 4 | 68,607 | 60,496 | 86,523 |
| 4152 | Revaluation of Property | 15 | | | 63,006 |
| 4153 | Legal Expenses | 4 | 2,000 | 1,789 | 2,000 |
| 4191 | Planning & Zoning | 4 | 3,471 | 1,614 | 3,021 |
| 4194 | Genrl Gvmnt Buildings | 4 | 11,915 | 11,071 | 18,681 |
| 4196 | Insurance | 4 | 36,035 | 36,175 | 31,826 |
| 4199 | Other/Motor Fuel | 4 | 18,000 | 19,487 | 47,000 |
| PUBLIC SAFETY | | | | | |
| 4210 | Police | 6 | 54,294 | 58,513 | 64,769 |
| 4220 | Fire | 7 | 35,750 | 48,104 | 39,898 |
| 4290 | Emergency Management | 24 | 2,100 | 1,174 | 43,000 |
| 4299 | Emerg. Communications | 23 | 11,350 | 9,165 | 10,600 |
| HIGHWAYS & STREETS | | | | | |
| 4312 | Highways & Streets | 10 | 290,175 | 288,466 | 295,677 |
| 4316 | Streetlights | 10 | 1,550 | 1,691 | 1,700 |
| SANITATION | | | | | |
| 4324 | Solid Waste Disposal | 14 | 69,634 | 72,008 | 58,489 |
| HEALTH | | | | | |
| 4411 | Administration | 16 | 1,500 | 299 | 1,500 |
| 4415 | Health Agencies | 16 | 5,865 | 5,865 | 5,908 |
| WELFARE | | | | | |
| 4442 | Admin & Direct Assistance | 16 | 8,700 | 3,155 | 8,700 |
| CULTURE and RECREATION | | | | | |
| 4520 | Parks & Recreation | 17 | 37,342 | 40,426 | 37,281 |
| 4583 | Patriotic Purposes | 17 | 375 | 263 | 375 |
| 4583 | Band Concerts | 17 | 1,000 | - | 1,000 |
| 4583 | Reprinting Histories | 26 | - | - | 28,000 |
| 4589 | Old Home Day | 27 | - | - | 1,000 |

| Acct | PURPOSE OF APPROPRIATION | WA NO. | 1997 | 1997 | 1998 |
|-----------------------------|-----------------------------|-----------|----------------------------------|----------------------------|-----------------------------------------|
| | | | Appropriations | Actual | Appropriations |
| | | | Prior Year as Approved by DRA | Expenditures Prior Year | Ensuing Fiscal Year (Recommended) |
| DEBT SERVICE | | | | | |
| 4711 | Prin.-Long Term Notes | 22 | 25,000 | 25,000 | 59,385 |
| 4721 | Interest -Long Term Notes | 22 | 4,290 | 3,915 | 14,926 |
| 4723 | Interest on TAN | 22 | 1,000 | - | 1,000 |
| CAPITAL OUTLAY | | | | | |
| 4901 | Land & Improvemnts | | 138,000 | 126,212 | 120,000 |
| 4902 | Mach., Veh. Equip | | 80,928 | 80,928 | 23,077 |
| 4903 | Buildings | | 8,250 | 7,700 | 332,400 |
| 4909 | Other Improvements | | 39,428 | 1,916 | 20,109 |
| OPERATING TRANSFERS OUT | | | | | |
| 4912 | Cemeteries | 21 | 10,500 | 10,500 | 10,500 |
| 4912 | Library | 20 | 13,800 | 13,800 | 14,700 |
| 4915 | To Capital Reserve Fund | 9 | 30,000 | 30,000 | 30,000 |
| 4917 | Health Ins. Trust Fund | 4 | 2,263 | 2,954 | 3,832 |
| TOTAL APPROPRIATIONS | | | \$ 1,060,976 | \$ 1,004,966 | \$ 1,526,488 |
| Individual Warrant Articles | | | | | |
| 4901 | HD Block Grant | 11 | 36,332 | 36,332 | \$ 37,016 |
| 4901 | Road Improvemnts | 12 | 3,668 | 3,668 | 2,984 |
| 4901 | Faxon Hill Drainage | | 20,000 | 15,447 | - |
| 4901 | Highland Haven Betterment | | 70,000 | 70,000 | - |
| 4901 | Ice Storm Clean Up | 25 | | | 70,000 |
| 4901 | Purling Beck Rd Bridge | 13 | | | 10,000 |
| 4901 | Class VI Roads | | 8,000 | 765 | - |
| Total 4901 | | | 138,000 | 126,212 | \$ 120,000 |
| 4902 | PD Audio Visual Equip. | | 4,223 | 4,223 | - |
| 4902 | Police Cruiser | 7 | | | 23,077 |
| 4902 | HD Dump Truck | | 76,705 | 76,705 | - |
| Total 4902 | | | 80,928 | 80,928 | \$ 23,077 |
| 4903 | Highway Garage | | | | 310,000.00 |
| 4903 | Painting Town Hall & PD | 28 | | | 11,400.00 |
| 4903 | Bath House | 19 | | | 11,000.00 |
| 4903 | Painting Meeting Room TH | | 8,250 | 7,700 | - |
| Total 4903 | | | 8,250 | 7,700 | \$ 332,400 |
| 4909 | COPS Grant | 5 | 35,928 | | 10,109 |
| 4909 | Septic Design & Site Plan | | 3,500 | 1,916 | - |
| 4909 | Tennis Court | 18 | | | 7,000 |
| 4909 | Handicap Ramp | 29 | | | 3,000 |
| Total 4909 | | | 39,428 | 1,916 | 20,109 |

SOURCES OF REVENUE

| Acct | Sources of Revenue | 1997 Estimated Revenue | 1997 Actual Revenue | 1998 Estimated Revenue |
|------|----------------------------------------------------------------------|------------------------------|---------------------------|------------------------------|
| | TAXES | | | |
| 3120 | Land Use Change | \$ 1,180 | \$ - | \$ 2,400 |
| 3185 | Yield Taxes | 10,101 | 8,818 | 12,000 |
| 3189 | Betterment Taxes | 23,925 | 10,631 | 11,360 |
| 3190 | Interest & Penalties on Taxes | 30,000 | 32,329 | 30,000 |
| | LICENSES, PERMITS & FEES | | | |
| 3210 | Business License & Permits | 400 | 397 | 400 |
| 3220 | Motor Vehicle Permits | 80,000 | 101,442 | 100,000 |
| 3230 | Building Permits | 800 | 1,300 | 1,000 |
| 3290 | Other, License Permits & Fees | 3,000 | 3,461 | 3,000 |
| 3311 | FROM FEDERAL GOVERNMENT | | | |
| | Cops Grant | 10,000 | 16,062 | 10,000 |
| | FEMA | | | 30,367 |
| | FROM STATE | | | |
| 3351 | Shared Revenue | 2,815 | 2,815 | 2,815 |
| 3352 | Meals & Rooms Distribution | 6,762 | 6,769 | 5,148 |
| 3353 | Highway Block Grant | 38,080 | 38,080 | 37,015 |
| 3356 | St & Fed. Forest Land Reimb | 4,533 | 4,533 | 4,533 |
| 3359 | Other, | | | - |
| | CHARGES FOR SERVICES | | | |
| 3401 | Income from Departments | 400 | 875 | 400 |
| 3409 | Other Charges | | | |
| | MISCELLANEOUS REVENUES | | | |
| 3501 | Sale of Municipal Property | 2,000 | 2,736 | 2,000 |
| 3502 | Interest on Investments | 6,000 | 7,338 | 6,000 |
| 3509 | Other | 17,000 | 19,225 | 17,000 |
| | OTHER FINANCING SOURCES | | | |
| 3934 | Proceeds Long Term Notes | 70,000 | 70,000 | 380,000 |
| | Fund Balance Voted from Surplus | | - | |
| | TOTAL REVENUES AND CREDITS | \$ 306,996 | \$ 326,811 | \$ 655,438 |
| | Total Appropriations | | | \$ 1,526,488 |
| | Less: Amount of Estimated Revenues, Exclusive of Prop Taxes | | | (655,438) |
| | Amount of Taxes to Be Raised (Exclusive of School & County Taxes) | | | \$ 871,050 |

BUDGET OF THE TOWN OF WASHINGTON, NH

Town of Washington
DETAILED EXPENSE BUDGET

| | 1997 | 1997 | 1998 |
|----------------------------------|------------------|------------------|------------------|
| | Revised | Expenditures | Proposed |
| | Budget | (Unaudited) | Budget |
| GENERAL GOVERNMENT | | | |
| EXECUTIVE | | | |
| Selectmen, Salary | \$ 14,500 | 13,900.00 | 15,000.00 |
| FICA | 899 | 861.80 | 930.00 |
| Medicare | 211 | 201.55 | 218.00 |
| Mileage Reimbursement | 1,200 | 951.30 | 1,200.00 |
| Telephone Expense | 1,750 | 1,722.36 | 1,750.00 |
| Copier/Contract & Repairs | - | 1,033.00 | 700.00 |
| Postage Meter Rental | 416 | 416.00 | 416.00 |
| Town Report | 5,500 | 5,657.25 | 3,000.00 |
| Dues | 535 | 525.00 | 535.00 |
| Supplies | 3,000 | 2,409.58 | 3,000.00 |
| Postage | 1,650 | 1,585.50 | 1,650.00 |
| Office Expense | 170 | - | 170.00 |
| Equipment | 200 | 119.98 | 200.00 |
| Workshops/ Training | 200 | 75.00 | 100.00 |
| Advertising | 100 | 867.16 | 100.00 |
| Contingency Fund | 500 | - | 500.00 |
| Selectmen's Secretary, Payroll | 7,200 | 2,997.50 | 5,000.00 |
| FICA | 446 | 185.84 | 310.00 |
| Medicare | 105 | 43.47 | 73.00 |
| Moderator, Payroll | 300 | 290.00 | 600.00 |
| FICA | 19 | 17.98 | 19.00 |
| Medicare | 5 | 4.21 | 5.00 |
| Perambulator Payroll Expense | | | |
| Perambulator Town Share FICA | | | |
| Perambulator Town Share Medicare | | | |
| Perambulator Expenses | 300 | - | 300.00 |
| Reimbursements | | (687.75) | |
| Total Executive | \$ 39,206 | 33,176.73 | 35,776.00 |

ELECTION , REGISTRATION & VITAL STATISTICS

| | | | |
|----------------------------------------|-----------------|-----------------|-----------------|
| Town Clerk, Payroll | 5,000 | 5,000.00 | 5,500.00 |
| Town Clerk, Election & Payroll Expense | 500 | 513.25 | 500.00 |
| FICA | 341 | 355.02 | 372.00 |
| Medicare | 80 | 83.04 | 87.00 |
| Dues | 20 | 20.00 | 20.00 |
| Supplies | 150 | 247.06 | 150.00 |
| Convention | 500 | 380.02 | 500.00 |
| Training | 200 | 118.50 | 200.00 |
| Computer Training | 150 | | 150.00 |
| Total Clerk | \$ 6,941 | 6,716.89 | 7,479.00 |

| | | | |
|-----------------------------------------------|-----------------|--------------------|---------------------|
| Supervisors , Payroll | 475 | 456.00 | 1,500.00 |
| FICA | 30 | 28.28 | 95.00 |
| Medicare | 7 | 6.62 | 23.00 |
| Ballot Clerks, Payroll | 270 | 198.00 | 700.00 |
| FICA | 20 | 12.27 | 45.00 |
| Medicare | 5 | 2.28 | 12.00 |
| Supplies | 950 | 696.25 | 725.00 |
| Advertising | 100 | 88.00 | 250.00 |
| Total Administration | \$ 1,857 | 1,487.70 | 3,350.00 |
| School Election | | | |
| School Election Payroll | | 270.00 | - |
| School FICA | | 16.74 | - |
| School Medicare | | 3.91 | - |
| Reimbursements | | (290.65) | |
| Total School Election Expenses | | 0.00 | |
| Total Election Reg. & Vital Stats. | \$ 8,798 | \$ 8,204.59 | \$ 10,829.00 |

FINANCIAL ADMINISTRATION

| | | | |
|-------------------------------|-----------|-----------|-----------|
| Accounting | | | - |
| Accounting Payroll | 16,000 | 15,695.04 | 18,000.00 |
| Trust Fund Bookkeeper, Salary | 500 | 500.00 | 500.00 |
| FICA | 1,023 | 995.40 | 1,116.00 |
| Medicare | 240 | 232.79 | 261.00 |
| Deferred Compensation | 522 | 498.96 | 668.00 |
| Workshop Training | 450 | 153.00 | 450.00 |
| Report Writing | - | - | 500.00 |
| Total Accounting | \$ 18,735 | 18,075.19 | 21,495.00 |
| Auditing | \$ 5,800 | 4,980.00 | 5,000.00 |
| Assessing | | | |
| Assessing, Payroll | 17,100 | 14,035.00 | 18,600.00 |
| FICA | 1,060 | 870.17 | 1,153.00 |
| Medicare | 248 | 208.51 | 270.00 |
| Tax Maps | 600 | - | 800.00 |
| Dues | 20 | 20.00 | 20.00 |
| Registry | 650 | 799.39 | 650.00 |
| Mailing | - | - | 1,000.00 |
| School/Conference | 1,000 | 181.00 | 1,000.00 |
| Total Assessing | \$ 20,678 | 16,114.07 | 23,493.00 |
| Tax Collecting | | | |
| Tax Collector, Payroll | 7,950 | 7,950.00 | 7,950.00 |
| FICA | 472 | 487.06 | 493.00 |
| Medicare | 110 | 113.87 | 115.00 |
| Printing Bills | 1,200 | 1,153.75 | 1,200.00 |
| Dues | 20 | 15.00 | 20.00 |
| Postage | 2,600 | 2,512.00 | 2,600.00 |
| Miscellaneous | 100 | 90.19 | 100.00 |

| | | | |
|---------------------------------------|------------------|---------------------|---------------------|
| Conference | 750 | 507.27 | 750.00 |
| Computer Training | | | 2,500.00 |
| Total Tax Collecting | \$ 13,202 | 12,829.14 | 15,728.00 |
| Treasurer | | | |
| Treasurer, Salary | 2,500 | 2,499.96 | 2,700.00 |
| FICA | 155 | 155.00 | 168.00 |
| Medicare | 37 | 36.25 | 39.00 |
| Total Treasurer | \$ 2,692 | \$ 2,691.21 | \$ 2,907.00 |
| Information Systems | | | |
| Computer Contract | 3,300 | 3,845.50 | 3,900.00 |
| Computer Equipment and Software | 2,200 | 1,960.72 | 12,000.00 |
| Consultation & Training | 2,000 | - | 2,000.00 |
| Total Inf. Systems | \$ 7,500 | 5,806.22 | 17,900.00 |
| Total Financial Administration | \$ 68,607 | \$ 60,495.83 | \$ 86,523.00 |
| LEGAL EXPENSE | | | |
| Legal | 2,000 | 1,789.00 | 2,000.00 |
| Total Legal | \$ 2,000 | 1,789.00 | \$ 2,000.00 |
| PLANNING & ZONING | | | |
| Planning Board | | | |
| Clerical, Payroll | 450 | - | 450.00 |
| FICA | 30 | - | 30.00 |
| Medicare | 10 | - | 10.00 |
| Board Operations | 300 | 144.49 | 300.00 |
| Printing | 450 | 224.30 | 300.00 |
| Dues/Subscriptions | 650 | 584.00 | 650.00 |
| CIP/Regulations | 500 | - | 300.00 |
| Training | 250 | - | 200.00 |
| Advertising | 300 | 176.00 | 300.00 |
| Total Planning Board | \$ 2,940 | \$ 1,128.79 | \$ 2,540.00 |
| Board of Adjustment | | | |
| Clerical, Payroll | 400 | 451.75 | 400.00 |
| FICA | 25 | 28.01 | 25.00 |
| Medicare | 6 | 5.88 | 6.00 |
| Board Operations | 50 | - | 50.00 |
| Total Board of Adjustment | \$ 481 | 485.64 | 481.00 |
| Total Planning & Zoning | \$ 3,421 | 1,614.43 | 3,021.00 |
| GENERAL GOVERNMENT BUILDINGS | | | |
| Payroll Expense | 2,800 | 3,107.50 | 4,000.00 |
| FICA | 174 | 192.67 | 248.00 |
| Medicare | 41 | 45.06 | 58.00 |
| Electricity | 1,400 | 1,373.35 | 1,400.00 |
| Heat & Propane | 3,000 | 3,066.33 | 3,000.00 |
| Maintenance Supplies | 1,000 | 1,129.96 | 1,200.00 |

| | | | |
|-------------------------------------------|------------------|---------------------|---------------------|
| Alarm Maintenance | 500 | 220.00 | 500.00 |
| Preservation | 2,000 | 1,015.00 | 1,500.00 |
| Archives Electricity | 300 | 544.77 | 400.00 |
| Archives Heat | 600 | 322.39 | 500.00 |
| Archives Supplies | 100 | 53.48 | 100.00 |
| Police Station Repairs | | | 500.00 |
| CM Telephone | | | 250.00 |
| CM Electricity | | | 1,500.00 |
| CM Heat & Oil | | | 1,500.00 |
| CM Septic & Well Maintenance | | | 200.00 |
| CM Kitchen Maintenance | | | 150.00 |
| CM Alarm Maintenance | | | 400.00 |
| CM Fire Extinguishers | | | 75.00 |
| CM Miscellaneous | | | 700.00 |
| CM Furniture | | | 500.00 |
| Total General Government Buildings | \$ 11,915 | \$ 11,070.51 | \$ 18,681.00 |

INSURANCE

| | | | |
|-------------------------------|------------------|---------------------|---------------------|
| Property | 1,008 | 962.00 | 1,008.00 |
| Health Maintenance Trust Fund | 2,263 | 2,953.71 | 3,832.00 |
| Due From Trust Funds | | (690.71) | |
| Workers' Compensation | 17,814 | 20,867.31 | 16,073.00 |
| General Liability | 6,280 | 7,093.00 | 7,100.00 |
| Police Liability | 4,650 | 3,378.00 | 3,400.00 |
| Public Officials Bonding | nc | - | nc |
| Unemployment Compensation | 1,140 | 1,139.16 | 1,365.00 |
| Vehicles | 2,880 | 2,736.00 | 2,880.00 |
| Total Insurance | \$ 36,035 | \$ 38,438.47 | \$ 35,658.00 |

Motor Fuel

| | | | |
|-------------------------|------------------|---------------------|---------------------|
| Fuel Tank Replacement | | | \$ 27,000.00 |
| Gas | \$ 7,000 | \$ 7,609.37 | \$ 8,000.00 |
| Diesel | \$ 11,000 | \$ 11,877.23 | \$ 12,000.00 |
| Total Motor Fuel | \$ 18,000 | \$ 19,486.60 | \$ 47,000.00 |

| | | | |
|---------------------------------|-------------------|-------------------|-------------------|
| TOTAL GENERAL GOVERNMENT | \$ 187,982 | \$ 174,276 | \$ 239,488 |
|---------------------------------|-------------------|-------------------|-------------------|

PUBLIC SAFETY

POLICE

| | | | |
|--------------------------|--------|-----------|-----------|
| Salary | 27,000 | 28,921.03 | 30,000.00 |
| Officers, Payroll | 12,000 | 12,247.20 | 16,900.00 |
| Training Payroll Expense | | 738.00 | 200.00 |
| Health Insurance | 6,446 | 6,445.56 | 6,530.00 |
| FICA | 744 | 715.75 | 1,060.00 |
| Medicare | 174 | 167.40 | 248.00 |
| Retirement | 710 | 1,021.88 | 1,143.00 |

| | | | |
|-----------------------|------------------|---------------------|---------------------|
| Telephone | 890 | 961.11 | 950.00 |
| Animal Control | 200 | - | 200.00 |
| Dues | 25 | 75.00 | 75.00 |
| Clerical Supplies | 300 | 457.46 | 708.00 |
| Cruiser Maintenance | 1,600 | 2,026.60 | 2,200.00 |
| Equipment | 500 | 938.21 | 600.00 |
| School/Training | 400 | 566.36 | 400.00 |
| Uniforms | 300 | 385.20 | 300.00 |
| Custodial | 250 | 575.00 | 450.00 |
| Electricity | 625 | 800.27 | 675.00 |
| Heat | 1,450 | 1,016.41 | 1,450.00 |
| Repairs & Maintenance | 300 | 235.00 | 300.00 |
| Alarm Maintenance | 380 | 220.00 | 380.00 |
| Less Reimbursements | | (1,104.67) | |
| Total Police | \$ 54,294 | \$ 57,408.77 | \$ 64,769.00 |

FIRE DEPARTMENT

| | | | |
|------------------------------|------------------|---------------------|---------------------|
| Administration | 800 | 379.60 | 800.00 |
| Insurance | 9,500 | 8,438.00 | 9,500.00 |
| Supplies | 1,000 | 128.03 | 1,000.00 |
| Performance Pay | 250 | - | - |
| Equipment | 3,500 | 2,816.40 | 3,000.00 |
| Fire Pond Maintenance | 100 | - | 100.00 |
| Training | 4,000 | 3,429.10 | 4,000.00 |
| Vehicle Repairs | 6,000 | 8,047.62 | 9,000.00 |
| Air Bottles & Extinguishers | 600 | 1,270.75 | 600.00 |
| NFPA Physicals & Medical | 600 | - | 600.00 |
| Telephone | 850 | 824.91 | 850.00 |
| Electricity | 1,900 | 2,141.23 | 2,000.00 |
| Heat | 2,400 | 2,937.75 | 2,400.00 |
| Insurance Repairs | - | 13,089.85 | 2,148.00 |
| Alarm Maintenance | 400 | 220.00 | 400.00 |
| Building Maintenance | 3,850 | 4,380.62 | 3,500.00 |
| Reimbursements | | (15,237.28) | |
| Total Fire Department | \$ 35,750 | \$ 32,866.58 | \$ 39,898.00 |

EMERGENCY MANAGEMENT

| | | | |
|-----------------------------------|-----------------|------------------|---------------------|
| Emergency Management | 100 | - | 41,000.00 |
| Forest Fire Control | 1,000 | 1,006.23 | 1,000.00 |
| Less Forest Fire Reimbursement | | | |
| E911 Numbering/Maps | 1,000 | 168.10 | 1,000.00 |
| Ice Storm/Payroll Expense | | - | - |
| Ice Storm/Town Share FICA | | - | - |
| IceStorm/Town Share Medicare | | - | - |
| Ice Storm/ Materials & Equipment | | | |
| Less Reimbursements | | (386.56) | |
| Total Emergency Management | \$ 2,100 | \$ 787.77 | \$ 43,000.00 |

EMERGENCY COMMUNICATIONS

| | | | |
|---------------------------------------|------------------|--------------------|---------------------|
| Telephone Lines | 1,250 | 966.33 | 1,250.00 |
| Dispatch | 4,050 | 3,460.00 | 3,850.00 |
| Radio Tower Electricity | 150 | 181.53 | 175.00 |
| Radio & Pager Repairs | 1,400 | 1,578.36 | 1,400.00 |
| Improve or Replace | 4,500 | 2,978.47 | 3,925.00 |
| Total Emergency Communications | \$ 11,350 | \$ 9,164.69 | \$ 10,600.00 |

TOTAL PUBLIC SAFETY

| | | |
|-------------------|-------------------|-------------------|
| \$ 103,494 | \$ 100,228 | \$ 158,267 |
|-------------------|-------------------|-------------------|

HIGHWAY, STREETS & BRIDGES**HIGHWAY DEPARTMENT**

| | | | |
|------------------------------------------|--------|-----------|-----------|
| Elected Payroll | 27,338 | 27,287.05 | 29,568.00 |
| Elected, Overtime Payroll | 4,297 | 4,494.96 | 4,800.00 |
| Elected, Other, Vacation, Sick, Holiday, | 6,173 | 4,398.80 | 3,712.00 |
| Payroll Expense | 71,950 | 76,525.95 | 74,980.00 |
| Clerical, Payroll | 500 | 183.25 | 500.00 |
| Overtime, Payroll | 12,326 | 12,788.86 | 14,138.00 |
| Other, Vacation, Sick, Holiday, Payroll | 7,480 | 4,678.84 | 7,870.00 |
| Health Insurance | 24,572 | 23,295.53 | 26,118.00 |
| FICA | 8,070 | 8,082.19 | 8,136.00 |
| Medicare | 1,888 | 1,890.25 | 1,903.00 |
| Retirement | 4,881 | 4,137.88 | 5,032.00 |
| Drug & Alcohol Testing | 950 | 595.00 | 700.00 |
| Telephone | 900 | 810.08 | 900.00 |
| Electricity | 2,600 | 2,464.70 | 2,600.00 |
| Heat & Oil | 2,400 | 1,939.86 | 2,400.00 |
| Alarm Maintenance | 200 | 220.00 | 220.00 |
| Rentals & Leases | 6,000 | 5,952.32 | 6,000.00 |
| Safety | 1,500 | 1,522.16 | 1,500.00 |
| Dues | 100 | 20.00 | 100.00 |
| Parts, Supplies & Equipment | 30,000 | 29,189.05 | 30,000.00 |
| Vehicle Maintenance | 10,000 | 11,551.46 | 10,000.00 |
| Road Care Materials | 40,000 | 39,257.60 | 40,000.00 |
| Miscellaneous | 1,000 | 1,163.96 | 1,000.00 |
| Uniforms | 3,500 | 3,585.15 | 3,500.00 |
| Road Improvement Materials | 10,000 | 10,187.19 | 10,000.00 |
| Road Improvement Payroll | | 244.63 | |
| Road Improvement/Town Share FICA | | 15.16 | |
| Road Improvement/ Town Share Medicare | | 3.54 | |
| Emergency/Payroll | - | 28.50 | |
| Emergency/Town Share FICA | - | 1.77 | |
| Emergency/Town Share Medicare | - | 0.41 | |
| Emergency Supplies & Trucking | 10,000 | 9,783.13 | 10,000.00 |
| Streetlights | 1,550 | 1,691.14 | 1,700.00 |

| | | | |
|----------------------------------------|-------------------|----------------------|----------------------|
| FEMA Reimbursement/ Materials | | 2,094.80 | |
| Adjustment/Reimbursement | | (14,533.40) | |
| TOTAL HIGHWAY STS & BRIDGES | \$ 290,175 | \$ 275,551.77 | \$ 297,377.00 |

SANITATION

SOLID WASTE DISPOSAL

| | | | |
|---------------------------------|---------------------|---------------------|---------------------|
| Payroll Expense | 16,796 | 15,751.39 | 16,340.00 |
| Overtime Payroll Expense | 500 | 858.25 | 700.00 |
| Other, Sick, Vacation, Holidays | 1,824 | 1,720.61 | 1,064.00 |
| Health Insurance | 6,446 | 4,297.04 | - |
| FICA | 1,185 | 1,136.48 | 1,146.00 |
| Medicare | 277 | 265.80 | 268.00 |
| Retirement | 699 | 594.68 | 791.00 |
| Electricity | 420 | 395.10 | 500.00 |
| Heat & Propane | 150 | 121.76 | 200.00 |
| Miscellaneous | 350 | 608.81 | 500.00 |
| Dues | 100 | 50.00 | 100.00 |
| Vehicle Maintenance | 4,600 | 11,228.24 | 2,000.00 |
| Transportation Removal | 24,500 | 25,428.00 | 25,000.00 |
| Marlow Pickups | 1,680 | 1,680.00 | 1,680.00 |
| Rentals & Leases | 5,000 | 3,875.00 | 5,000.00 |
| Safety | 200 | 179.99 | 200.00 |
| Uniforms | 507 | 673.60 | 500.00 |
| Telephone | 300 | 228.42 | 300.00 |
| Training | 200 | 240.00 | 200.00 |
| Less Reimbursements | | (7,053.92) | |
| Total Solid Waste | \$ 65,734.00 | \$ 62,279.25 | \$ 56,489.00 |

LANDFILL CLOSURE

| | | | |
|-------------------------------|---------------------|---------------------|---------------------|
| Cleanup Closure/Water Tests | 3,900 | 2,674.93 | 2,000.00 |
| Total Landfill Closure | \$ 3,900 | \$ 2,674.93 | \$ 2,000.00 |
| TOTAL SANITATION | \$ 69,634.00 | \$ 64,954.18 | \$ 58,489.00 |

HEALTH & WELFARE

COMMUNITY SERVICES

| | | | |
|---------------------------------|-----------------|--------------------|--------------------|
| Community Youth Advocates | 250 | 250.00 | 250.00 |
| Lake Sunapee Home Health Care | 1,590 | 1,590.00 | 1,583.00 |
| Marlow Ambulance | 100 | 100.00 | 100.00 |
| Project Lift | 175 | 175.00 | 225.00 |
| Sullivan County Hospice | 250 | 250.00 | 250.00 |
| Washington Rescue Squad | 3,000 | 3,000.00 | 3,000.00 |
| Old Age Assistance | - | - | - |
| Southwestern Community Services | 500 | 500.00 | 500.00 |
| Total Community Services | \$ 5,865 | \$ 5,865.00 | \$ 5,908.00 |

HEALTH DEPARTMENT

| | | | |
|--------------------------------|--------------------|------------------|--------------------|
| Officers, Payroll | 929 | 184.00 | 929.00 |
| FICA | 58 | 11.41 | 58.00 |
| Medicare | 13 | 2.67 | 13.00 |
| Departmental Expenses | 500 | 101.00 | 500.00 |
| Less Reimbursement | | (55.00) | |
| Total Health Department | \$ 1,500.00 | \$ 244.08 | \$ 1,500.00 |

WELFARE

| | | | |
|-----------------------------------|------------------|--------------------|------------------|
| Community Assistance | 130 | 130.00 | 130.00 |
| General Welfare | 7,423 | 2,464.64 | 7,423.00 |
| Administration, Payroll | 900 | 425.50 | 900.00 |
| FICA | 62 | 26.38 | 62.00 |
| Medicare | 15 | 6.18 | 15.00 |
| Dues | 35 | 35.00 | 35.00 |
| Departmental Expenses | 135 | 67.50 | 135.00 |
| Less Reimbursements | | (99.90) | |
| Total Welfare | \$ 8,700 | 3,055.30 | 8,700.00 |
| TOTAL HEALTH & WELFARE | \$ 16,065 | \$ 9,164.38 | \$ 16,108 |

CULTURE & RECREATION

PARKS & RECREATION

| | | | |
|----------------------------------|--------|-----------|-----------|
| Caretaker Payroll Expense | 2,100 | 3,000.00 | 3,000.00 |
| Secretary Payroll Expense | 800 | 339.75 | 600.00 |
| Town Share FICA | 180 | 207.06 | 223.00 |
| Town Share Medicare | 42 | 48.42 | 52.00 |
| Reg Maint/Telephone | 350 | 290.55 | 350.00 |
| Reg Maint/Water Tests | 100 | 75.00 | 100.00 |
| Reg Maint/ Bandstand Electricity | 100 | 60.36 | 100.00 |
| Reg Maint/ Bandstand | 200 | | 1,000.00 |
| Reg Maint/Miscellaneous | 1,200 | 1,303.71 | 1,300.00 |
| Reg Maint/Cottage Repairs | 1,000 | 740.00 | 4,500.00 |
| Reg Maint/Lawn Care | 7,500 | 7,098.00 | 7,500.00 |
| Reg Maint/Grade & Seed Field | 100 | | 100.00 |
| Reg Maint/Docks | 2,000 | 2,762.62 | 2,000.00 |
| Other/Advertisements | 100 | 88.00 | 100.00 |
| Summer Program/Payroll | 12,000 | 11,850.00 | 12,500.00 |
| Summer Program/FICA | 744 | 734.71 | 775.00 |
| Summer Program/ Medicare | 174 | 171.85 | 181.00 |
| Summer Program/Special Events | 1,000 | 1,355.00 | 1,100.00 |
| Summer Program/Materials | 1,000 | 2,507.53 | 1,200.00 |
| Summer Program/Rec Equipment | 600 | - | 600.00 |
| Camp Morgan | | | |
| Custodial Payroll | 1,000 | 1,322.50 | - |
| Custodial/FICA | 62 | 81.99 | |
| Custodial/ Medicare | 15 | 19.18 | |

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| Telephone | 150 | 229.94 | |
| Electricity | 1,500 | 1,295.80 | |
| Heat & Oil | 1,500 | 1,153.90 | |
| Septic & Well Maintenance | 200 | 2,660.00 | |
| Kitchen Maintenance | 150 | 10.74 | |
| Alarm Maintenance | 400 | 413.81 | |
| Fire Extinguishers | 75 | - | |
| Miscellaneous | 500 | 605.24 | |
| Furniture | 500 | - | |
| Reimbursements | | (2,407.45) | |
| Total Parks & Recreation | \$ 37,342 | 38,018.21 | 37,281.00 |

PATRIOTIC PURPOSES

| | | | |
|---------------------------------------|------------------|------------------|------------------|
| Band Concerts | 1,000 | - | 1,000.00 |
| Patriotic Purposes/Flags | 375 | 262.60 | 375.00 |
| Less Reimbursements | | (26.30) | |
| Total Patriotic Purposes | \$ 1,375 | 236.30 | 1,375.00 |
| TOTAL CULTURE & RECREATION | \$ 38,717 | 38,254.51 | 38,656.00 |

DEBT SERVICES

| | | | |
|---------------------------------|------------------|---------------------|---------------------|
| Principal-Long Term Debt | 25,000 | 25,000.00 | 59,385.00 |
| Interest-Long Term Notes | 4,290 | 3,915.00 | 14,926.00 |
| Interest-Tax anticipation Notes | 1,000 | - | 1,000.00 |
| TOTAL DEBT SERVICE | \$ 30,290 | \$ 28,915.00 | \$ 75,311.00 |

OPERATING TRANSFERS OUT

| | |
|-------------------------------------------|------------|
| REVOLVING LOAN FUND EXPENSES | 3,605.39 |
| Less Reimbursements | (3,605.39) |
| Total Revolving Loan Fund Expenses | - |

CEMETERIES

| | | | |
|--------------------------------|------------------|---------------------|---------------------|
| Transfers to Cemetery Trustees | \$ 10,500 | 10,500.00 | 10,500.00 |
| Total Cemeteries | \$ 10,500 | \$ 10,500.00 | \$ 10,500.00 |

LIBRARY

| | | | |
|----------------------------------|------------------|------------------|------------------|
| Payroll Expense | \$ 6,600 | 5,967.00 | |
| FICA | 409 | 369.95 | |
| Medicare | 96 | 86.52 | |
| Custodial Payroll | | 325.00 | |
| Custodial/town Share FICA | | 20.15 | |
| Custodial/Town Share Medicare | | 4.71 | |
| Transfers to Trustees | 6,695 | 7,026.67 | 14,700.00 |
| Less: Trusts & Reimbursements | | | |
| Total Library | \$ 13,800 | 13,800.00 | 14,700.00 |
| TOTAL OPERATING TFR'S OUT | \$ 24,300 | \$ 24,300 | \$ 25,200 |

| | | | |
|--------------------------------|-------------------|-------------------|-------------------|
| BASIC OPERATING BUDGET | \$ 760,657 | \$ 715,644 | \$ 908,896 |
| Percentage Increase (Decrease) | | | 19.49% |

CAPITAL OUTLAY

1994 ADDITIONAL ARTICLES

| | | | |
|---------------------------------------|-------------|---------------|----------|
| Art 28 - Computer System | *299.58 | 299.58 | |
| Total Additional Articles 1994 | \$ - | 299.58 | - |

1995 ADDITIONAL ARTICLES

| | | | |
|---------------------------------------|----------------|------------------|----------|
| Landfill Closure Construction Phase | 250,000 | 79,760.46 | - |
| Special Revenue/Recycling Equipment | | 2,704.22 | |
| Less Reimbursements | | (2,704.22) | |
| Meetinghouse | *510.7 | 42.99 | |
| Total Additional Articles 1995 | 250,000 | 79,803.45 | - |

1996 ADDITIONAL ARTICLES

| | | | |
|---------------------------------------|---------------|-----------------|----------|
| Highway Garage Roof | *1208.5 | 1,208.56 | |
| Assessing Software | 30,800 | 7,328.58 | |
| Total Additional Articles 1996 | 30,800 | 8,537.14 | - |

1997 ADDITIONAL ARTICLES

| | | | |
|---------------------------------------|----------------|-------------------|----------|
| COPS Grant | 35,928 | | |
| Capital Reserve/Fire Equipment | 30,000 | 30,000.00 | |
| Painting Meeting Room at Town Hall | 8,250 | 7,700.00 | |
| Highway Block Grant | 36,331.65 | 36,331.65 | |
| Road Improvements | 3,668.35 | 3,668.35 | |
| Septic Design for Highway Garage | 3,500 | 1,915.91 | |
| Highway Dept Dump Truck | 76,705 | 76,705.00 | |
| Highland Haven Road | 70,000 | 70,000.00 | |
| Faxon Hill Drainage Project | 20,000 | 15,446.64 | |
| Police Dept Audio Visual Equipment | 4,223 | 4,223.00 | |
| Co/ Class VI Roads | 8,000 | 765.00 | |
| Total Additional Articles 1997 | 296,606 | 246,755.55 | - |

ADDITIONAL ARTICLES 1998

| | |
|-------------------------------------------------------|------------|
| Highway Garage | 310,000.00 |
| Highway Block Grant | 37,015.98 |
| Road Projects | 2,984.02 |
| Purling Beck Bridge | 10,000.00 |
| Revaluation | 63,006.00 |
| Capital Reserve/Fire Equipment | 30,000.00 |
| Police Cruiser | 23,077.00 |
| COPS Grant | 10,109.00 |
| Ramp for East Entrance to Town Hall | 3,000.00 |
| Paint & Remove Mildew from Town Hall & Police Station | 11,400.00 |

| | | | |
|---------------------------------------|---------------------|---------------------|---------------------|
| Tennis Court | | | 7,000.00 |
| Bath House | | | 11,000.00 |
| Old Home Day | | | 1,000.00 |
| Reprinting Town Histories | | | 28,000.00 |
| Ice Storm Clean Up | | | 70,000.00 |
| Total Additional Articles 1998 | | | 617,592.00 |
| TOWN TOTALS | \$ 1,057,263 | 1,051,039.53 | 1,526,488.00 |

Less:

| | | | |
|----------------------------------------------|------------------|---------------------|---------------------|
| Est. Revenues, Exclusive of Prop. Tax | (306,996) | (394,065.00) | (655,438.00) |
|----------------------------------------------|------------------|---------------------|---------------------|

TOTAL TOWN

| | | | |
|----------------------------------------|---------|------------|------------|
| (Amount to be raised by taxes in 1998) | 750,267 | 656,974.53 | 871,050.00 |
| (Exclusive of School & County Taxes) | | | |

| | |
|--------------------------------|--------|
| Percentage Increase (Decrease) | 16.10% |
|--------------------------------|--------|

Notes:

* = Encumbered from Prior Years

PLODZIK & SANDERSON

Professional Association/Accountants & Auditors

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX-224-1380

INDEPENDENT AUDITOR'S REPORT

To the Members of the
Board of Selectmen
Town of Washington
Washington, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Washington as of and for the year ended December 31, 1997 as listed in the table of contents. These general purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Town of Washington has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Washington, as of December 31, 1997, and the results of its operations and the cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of Town of Washington taken as a whole. The combining and individual fund financial statements listed as schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Washington. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

January 30, 1998

Plodzik & Sanderson
Professional Association

**STATEMENT OF BONDED DEBT
TOWN OF WASHINGTON**

December 31, 1997

| | Land Aquis. Camp Morgan 1979 5% | Valley Rd 1989 6.75% | SRF 1994 1.30% | Highland Haven Rd 1997 6.25% | Landfill Closure 1997 6.25% | |
|---------------|------------------------------------------|----------------------------|----------------------|---------------------------------------|--------------------------------------|-------------------|
| Original | \$240,000 | \$125,000 | \$74,424 | \$70,000 | \$125,000 | |
| Maturities | | | | | | Totals |
| 1998 | 15,000 | 10,000 | 14,885 | 7,000 | 12,500 | 59,385 |
| 1999 | 15,000 | 10,000 | 14,885 | 7,000 | 12,500 | 59,385 |
| 2000 | | | 14,885 | 7,000 | 12,500 | 34,385 |
| 2001 | | | 14,885 | 7,000 | 12,500 | 34,385 |
| 2002 | | | 14,884 | 7,000 | 12,500 | 34,384 |
| 2003 | | | | 7,000 | 12,500 | 19,500 |
| 2004 | | | | 7,000 | 12,500 | 19,500 |
| 2005 | | | | 7,000 | 12,500 | 19,500 |
| 2006 | | | | 7,000 | 12,500 | 19,500 |
| 2007 | | | | 7,000 | 12,500 | 19,500 |
| TOTALS | \$ | \$ 30,000 | \$ 20,000 | \$ 74,424 | \$ 70,000 | \$ 319,424 |

TREASURY REPORT
Shed Free Library
January 1, to December 31, 1997

Receipts:

| | |
|--------------------------------|-------------|
| Bank Interest | \$60.47 |
| Book Sale | \$379.06 |
| Copies | \$111.06 |
| Fines | \$186.15 |
| Gifts | \$238.96 |
| Income-Misc. | \$231.90 |
| Town Approp. 1997 | \$13,800.00 |
| Town Share of Gas and Electric | \$867.16 |
| Trust Fund Interest | \$2,017.77 |

TOTAL RECEIPTS: \$17,892.53

Expenses:

| | |
|--------------------------|------------|
| Capital Outlay & Repairs | \$427.26 |
| Cleaning | \$883.12 |
| Dues NHLTA | \$40.00 |
| Electric | \$847.74 |
| Gas | \$1,575.83 |
| Library FICA | \$369.95 |
| Library Medicare | \$86.52 |
| Librarians Wages | \$5,967.00 |
| Library Expenses | \$217.10 |
| Library Supplies | \$544.35 |
| Media | \$4,386.83 |
| Misc. | \$56.83 |
| Snow Removal Wages | \$335.00 |
| Snow Removal FICA | \$20.10 |
| Snow Removal Medicare | \$4.76 |
| Summer Reading Program | \$166.04 |
| Telephone | \$164.66 |

TOTAL EXPENSES: \$16,099.08

| | |
|------------------------------------|-------------------|
| Checkbook Starting Balance | \$3,828.52 |
| Checkbook Ending Balance | \$4,595.30 |
| Balance of Town Approp. in Transit | \$1,026.67 |
| | \$5,621.97 |

| | |
|-------------|-------------------|
| Encumbered | \$1,950.00 |
| Net Balance | \$3,671.97 |

| | |
|-------------------------------------|------------|
| CD for American with Disability Act | \$6,857.48 |
| Interest for 1997 | \$177.70 |

| | |
|--------------------------|-------------------|
| TOTAL | \$7,035.18 |
| DECEMBER 31. 1997 | |

TOWN OF WASHINGTON
DETAILED STATEMENT OF PAYMENTS
Year Ending December 31, 1997

GENERAL GOVERNMENT

EXECUTIVE

| | | |
|-----------------------------|---------------|-----------|
| Appropriation | \$39,206.00 | |
| Reimbursements | <u>687.75</u> | |
| | \$39,896.75 | |
| Selectmen's Payroll Expense | | |
| Guy L Eaton | 4,800.00 | |
| Donald R Dorval | 4,800.00 | |
| J Rufford Harrison | 4,300.00 | 13,900.00 |
| Town Share | 861.80 | 861.80 |
| Town Share Medicare | 201.55 | 201.55 |
| Mileage Reimbursement | | |
| Louis Borey | 28.75 | |
| Guy Eaton | 88.25 | |
| Arline France | 138.80 | |
| Anthony Guthrie | 20.00 | |
| Rufford Harrison | 81.25 | |
| Karl Jurson | 23.75 | |
| Janice Philbrick | 467.50 | |
| Lynda Roy | 71.25 | |
| Michelle Soderlund | 14.25 | |
| Rebecca Wilson | 17.50 | 951.30 |
| Telephone Expense | | |
| Conknet | 126.05 | |
| Granite State Telephone | 1,532.34 | |
| Janice Philbrick | 3.97 | |
| Twin Bridge Services | 60.00 | 1,722.36 |
| Copier Contract & Repairs | | |
| America Data Copy Inc. | 638.00 | |
| United Business Machines | 395.00 | 1,033.00 |
| Postage Meter Rental | | |
| Pitney Bowes | 416.00 | 416.00 |
| Town Report Expenses | | |
| The Country Press | 5,451.00 | |
| Twin Bridge Services | 206.25 | 5,657.25 |
| Dues | | |
| N.H.G.F.O.A. | 25.00 | |
| NH Municipal Association | 500.00 | 525.00 |
| Supplies | | |
| CPI Printing | 52.25 | |
| Arline France | 23.25 | |
| Gemforms | 394.59 | |
| Granite State Stamps | 10.25 | |

| | | |
|-----------------------------------|----------|--------------------|
| HR Direct | 14.94 | |
| Rufford Harrison | 26.99 | |
| Joe Lucas | 21.00 | |
| Mitchie Butterworth | 339.69 | |
| New England College Print Shop | 71.30 | |
| Treas State of NH | 575.40 | |
| Premier Printing | 15.00 | |
| Quality Re-Inking | 91.79 | |
| Ross Express | 33.18 | |
| Lynda Roy | 36.87 | |
| Tower Publishing | 100.50 | |
| United Business Machines | 117.79 | |
| Viking Office Products | 424.79 | 2,409.58 |
| Postage | | |
| Arline France | 3.55 | |
| Rufford Harrison | 15.00 | |
| United States Postal Service | 1,500.00 | |
| Postmaster, Washington | 56.00 | |
| Lynda Roy | 6.47 | |
| Michelle Soderlund | 4.48 | 1,585.50 |
| Office Expense | -0- | -0- |
| Equipment | | |
| Staples the Office Superstore | 119.98 | 119.98 |
| Workshops & Training | | |
| Ronald Jager | 15.00 | |
| NH Municipal Association | 60.00 | 75.00 |
| Advertising | | |
| Argus Champion | 216.00 | |
| Concord Monitor | 484.16 | |
| Granite Quill Publishers | 167.00 | 867.16 |
| Contingency Fund | -0- | -0- |
| Secretary Payroll Expense | | |
| Janice Philbrick | 30.00 | |
| Michelle Soderlund | 2,967.50 | 2,997.50 |
| Town Share FICA | 185.84 | 185.84 |
| Town Share Medicare | 43.47 | 43.47 |
| Moderator Payroll Expense | | |
| Charlene Cobb | 50.00 | |
| Robert Crane, II | 60.00 | |
| Ronald Jager | 180.00 | 290.00 |
| Town Share FICA | 17.98 | 17.98 |
| Town Share Medicare | 4.21 | 4.21 |
| Perambulation Payroll Expense | -0- | -0- |
| Perambulation Town Share FICA | -0- | -0- |
| Perambulation Town Share Medicare | -0- | -0- |
| Perambulation Expenses | -0- | -0- |
| TOTAL EXECUTIVE | | \$33,864.48 |
| (Balance \$6,032.27) | | |

ELECTION REGISTRATION AND VITAL STATISTICS

| | | |
|-----------------------------------------------------|---------------|----------|
| Appropriation | 8,798.00 | |
| Reimbursements | <u>290.65</u> | |
| Total Available | \$9,088.65 | |
| Town Clerk Payroll Expense | | |
| Joanne Carriere | 887.50 | |
| Barbara Gaskell | 140.25 | |
| Janice Philbrick | 4,485.50 | 5,513.25 |
| Town Share FICA | 355.02 | 355.02 |
| Town Share Medicare | 83.04 | 83.04 |
| Town Clerk Dues | | |
| NH City & Town Clerks Assoc. | 20.00 | 20.00 |
| Town Clerk Supplies | | |
| National Market Reports | 109.00 | |
| New England College Print Shop | 35.65 | |
| Postmaster, Washington | 8.00 | |
| Lynda B Roy | 9.79 | |
| Stark & Son Machining | 84.62 | 247.06 |
| Town Clerk Convention | | |
| Barbara Hochrein | 30.00 | |
| NH City & Town Clerks' Assoc. | 40.00 | |
| Janice Philbrick | 48.00 | |
| Red Jacket Mountain View | 262.02 | 380.02 |
| Town Clerk Training/Payroll | | |
| Joanne Carriere | 58.50 | |
| Janice Philbrick | 60.00 | 118.50 |
| Supervisors of the Checklist Payroll Expense | | |
| Alan Goodspeed | 168.00 | |
| Natalie Jurson | 60.00 | |
| Nora Pasioka | 128.00 | 456.00 |
| Town Share FICA | 28.28 | 28.28 |
| Town Share Medicare | 6.62 | 6.62 |
| Ballot Clerks Payroll Expense | | |
| Marcia Goodspeed | 66.00 | |
| Martha Harrison | 66.00 | |
| Jeannette Walsh | 66.00 | 198.00 |
| Town Share FICA | 12.27 | 12.27 |
| Town Share Medicare | 2.88 | 2.88 |
| Supplies | | |
| Global Equipment Co. | 519.35 | |
| Postmaster, Washington | 12.00 | |
| Treasurer, ST. of NH | 7.90 | 696.25 |
| Advertising | | |
| Granite Quill Publishers | 88.00 | 88.00 |
| School Election Payroll Expense | | |
| Guy Eaton | 90.00 | |

| | | |
|-----------------------------------------------------------|-------|-------------------|
| Alan Goodspeed | 40.00 | |
| Marcia Goodspeed | 30.00 | |
| Natalie Jurson | 40.00 | |
| Nora Pasieka | 40.00 | |
| Jeannette Walsh | 30.00 | 270.00 |
| School Share FICA | 16.74 | 16.74 |
| School Share Medicare | 3.91 | 3.91 |
| TOTAL ELECTION REGISTRATION & VITAL STATISTICS | | \$8,495.84 |
| (Balance \$592.81) | | |

FINANCIAL ADMINISTRATION

| | | |
|------------------------------------|-------------|-----------|
| Appropriation | \$68,607.00 | |
| Accounting Payroll Expense | | |
| Katherine Carlson | 212.50 | |
| Arline France | 30.00 | |
| Lynda Roy | 13,831.14 | |
| Rebecca Wilson | 1,621.40 | 15,695.04 |
| Trustees of Trust Funds Bookkeeper | | |
| Arline France | 500.00 | 500.00 |
| Town Share FICA | 995.40 | 995.40 |
| Town Share Medicare | 232.79 | 232.79 |
| Deferred Compensation | | |
| ICMA Retirement Trust | 498.96 | 498.96 |
| School & Training | | |
| Compusense | 50.00 | |
| Notary Law Institute | 103.00 | 153.00 |
| Auditing Services | | |
| Plodzik & Sanderson | 4,980.00 | 4,980.00 |
| Assessors Payroll Expense | | |
| Arline France | 6,045.00 | |
| Richard Gasper, Jr | 4,495.00 | |
| Algird Krygeris | 485.00 | |
| G Michael Otterson | 3,010.00 | 14,035.00 |
| Town Share FICA | 870.17 | 870.17 |
| Town Share Medicare | 208.51 | 208.51 |
| Tax Maps | -0- | -0- |
| Assessors Dues | | |
| NH Assoc. of Assessing Officials | 20.00 | 20.00 |
| Registry Expenses | | |
| Sullivan County Registry of Deeds | 749.39 | |
| Thomas Talpey | 52.00 | 799.39 |
| Assessors School & Conference | | |
| NH Municipal Association | 45.00 | |
| Michael Otterson | 136.00 | 181.00 |
| Tax Collector Payroll Expense | | |
| Joanne Carriere | 166.50 | |

| | | |
|-------------------------------------------|----------|--------------------|
| Charlene Cobb | 225.00 | |
| Janice Philbrick | 7,558.50 | 7,950.00 |
| Town Share FICA | 487.06 | 487.06 |
| Town Share Medicare | 113.87 | 113.87 |
| Printing Bills | | |
| Gemforms | 1,143.25 | |
| New England College Print Shop | 10.50 | 1,153.75 |
| Tax Collector Dues | | |
| NH Tax Collectors Assoc. | 15.00 | 15.00 |
| Postage | | |
| United States Postal Service | 2500.00 | |
| Postmaster, Washington | 12.00 | 2,512.00 |
| Miscellaneous | | |
| New England College Print Shop | 33.00 | |
| Janice Philbrick | 15.00 | |
| Treas State of NH | 5.28 | |
| Viking Office Products | 36.91 | 90.19 |
| Tax Collectors Conference | | |
| NH Tax Collectors Assoc. | 90.00 | |
| Janice Philbrick | 155.25 | |
| Red Jacket Mountain View | 262.02 | 507.27 |
| Treasurer Payroll Expense | | |
| Kathleen Iadonisi | 2,499.96 | 2,499.96 |
| Town Share FICA | 155.00 | 155.00 |
| Town Share Medicare | 36.25 | 36.25 |
| Computer Contract & Consultation | | |
| Business Data Solutions | 2,762.00 | |
| Twin Bridge Services | 1,083.50 | 3,845.50 |
| Inf. Systems/Equipment | | |
| Twin Bridge Services | 1,960.72 | 1,960.72 |
| Inf. Systems/Training | -0- | -0- |
| TOTAL FINANCIAL ADMINISTRATION | | \$60,495.83 |
| (Balance \$8,111.17, Encumber \$2,000.00) | | |

LEGAL EXPENSES

| | | |
|-----------------------------|------------|-------------------|
| Appropriation | \$2,000.00 | |
| General Expenses | | |
| Upton Sanders & Smith | 1,789.00 | 1,789.00 |
| TOTAL LEGAL EXPENSES | | \$1,789.00 |
| (Balance \$211.00) | | |

PLANNING & ZONING

| | | |
|-----------------|------------|-----|
| Appropriation | \$3,421.00 | |
| Planning Board | | |
| Payroll Expense | -0- | -0- |
| Town Share FICA | -0- | -0- |

| | | |
|------------------------------------|--------|-------------------|
| Town Share Medicare | -0- | -0- |
| Master Plan & Sub Div. Reg. | -0- | -0- |
| Board Operations | | |
| Michie | 38.49 | |
| Office of State Planning | 33.00 | |
| Postmaster, Washington | 13.00 | |
| Upper Valley Lake Sunapee Council | 60.00 | 144.19 |
| Printing | | |
| Premier Printing | 224.30 | 224.30 |
| Dues | | |
| Upper Valley lake Sunapee Council | 584.00 | 584.00 |
| CIP Regulations | -0- | -0- |
| Training | | -0- -0- |
| Advertising | | |
| Granite Quill Publishing | 176.00 | 176.00 |
| Board of Adjustment | | |
| Payroll Expense | | |
| Michelle Soderlund | 90.50 | |
| Sara Twiss | 361.25 | 451.75 |
| Town Share FICA | 28.01 | 28.01 |
| Town Share Medicare | 5.88 | 5.88 |
| Board Operations | -0- | -0- |
| TOTAL PLANNING & ZONING | | \$1,614.43 |
| (Balance \$1,806.75) | | |

GENERAL GOVERNMENT BUILDINGS

| | | |
|-----------------------------------|-------------|----------|
| Appropriation | \$11,915.00 | |
| Custodial Payroll Expense | | |
| Joyce Borey | 35.00 | |
| Louis Borey | 3,072.50 | 3,107.50 |
| Town Share FICA | 192.67 | 192.67 |
| Town Share Medicare | 45.06 | 45.06 |
| Electricity | | |
| NH Municipal Association | 100.00 | |
| Public Service Company | 1,273.35 | 1,373.35 |
| Heat & Propane | | |
| AGS Services | 105.64 | |
| Best Heating | 96.50 | |
| J B Vaillancourt Inc | 2,864.19 | 3,066.33 |
| Maintenance & Supplies | | |
| Louis Borey | 24.97 | |
| Central Paper Products | 41.78 | |
| John Cilley | 30.00 | |
| Concord Fire Extinguisher Service | 391.20 | |
| R.P. Fraser Electric | 228.00 | |
| Rufford Harrison | 34.08 | |

| | | |
|-------------------------------------------|----------|--------------------|
| Henniker Septic Service | 150.00 | |
| Sally Krone | 1.25 | |
| NHDES | 75.00 | |
| Radio Shack | 21.33 | |
| Sani-Clean Distributors | 80.00 | |
| Valley Home Center | 26.20 | |
| Viking Office Products | 17.67 | |
| Washington General Store | 8.48 | 1,129.96 |
| Alarm Maintenance | | |
| Mamakating Electric | 220.00 | 220.00 |
| Preservation | | |
| Glenn Sudsbury | 1,015.00 | 1,015.00 |
| Archives Electricity | | |
| Shedd Free Library | 544.77 | 544.77 |
| Archives Heat | | |
| Shedd Free Library | 322.39 | 322.39 |
| Archives Supplies | | |
| Gaylord Brothers | 24.55 | |
| University Products Inc. | 28.93 | 53.48 |
| TOTAL GENERAL GOVERNMENT BUILDINGS | | \$11,070.51 |
| (Balance \$844.49) | | |

INSURANCE

| | | |
|--------------------------------|-------------|--------------------|
| Appropriation | \$33,772.00 | |
| Property | | |
| NHMA Property-Liability Ins | 962.00 | 962.00 |
| Worker's Compensation | | |
| Louis Borey | (67.69) | |
| Compensation Funds of NH | 20,935.00 | 20,867.31 |
| General Liability | | |
| NHMA Property - Liability Ins | 7,093.00 | 7,093.00 |
| Police Liability | | |
| NHMA Property - Liability Ins. | 3,378.00 | 3,378.00 |
| Public Officials Bonding | | |
| NHMA Property-Liability Ins | nc | nc |
| Unemployment Compensation | | |
| Compensation Funds of NH | 1,139.16 | 1,139.16 |
| Vehicles | | |
| NHMA Property-Liability Ins | 2,736.00 | 2,736.00 |
| TOTAL INSURANCE | | \$36,175.47 |
| (Overdraft \$2,403.47) | | |

MOTOR FUEL

| | | |
|--------------------------------|-----------|--------------------|
| Gas - R H Foster Inc. | 528.46 | |
| J B Vaillancourt Inc. | 7,080.91 | 7,609.37 |
| Diesel - J B Vaillancourt Inc. | 11,877.23 | 11,877.23 |
| TOTAL MOTOR FUEL | | \$19,486.60 |
| (Overdraft \$1,486.60) | | |

PUBLIC SAFETY

POLICE DEPARTMENT

| | | |
|---------------------------------|---------------|-----------|
| Appropriation | \$54,294.00 | |
| Encumbered 1996 | 800.00 | |
| Reimbursements | <u>304.67</u> | |
| Total Available | \$55,398.67 | |
| Salary Expense | | |
| Anthony Guthrie | 28,921.03 | 28,921.03 |
| Payroll Expense | | |
| Linda Butterworth | 344.25 | |
| John Conlan | 5,254.50 | |
| Anthony Guthrie | 2,005.41 | |
| Christopher Rousseau | 4,633.04 | 12,237.20 |
| Refund Pistol Permit | 10.00 | 10.00 |
| Training Payroll Expense | | |
| Christopher Rousseau | 738.00 | 738.00 |
| Health Insurance | | |
| NHMA Health Ins Trust | 6,445.56 | 6,445.56 |
| Town Share FICA | 715.75 | 715.75 |
| Town Share Medicare | 167.40 | 167.40 |
| Retirement Expense | | |
| NH Retirement System | 1,021.88 | 1,021.88 |
| Telephone Expense | | |
| Granite State Telephone Company | 799.11 | |
| Mobilcomm | 162.00 | 961.11 |
| Animal Control | -0- | -0- |
| Dues | | |
| NH Assoc. of Police Chiefs | 75.00 | 75.00 |
| Clerical Supplies | | |
| Anthony Guthrie | 10.00 | |
| Denise Hanscom | 17.00 | |
| Ikon Office Solutions | 100.00 | |
| Mitchie | 50.65 | |
| Phelps of Hillsboro | 23.80 | |
| Treas State of NH | 36.18 | |
| Postmaster, Washington | 26.64 | |
| Premier Printing | 52.25 | |
| Sally Proctor | 80.00 | |
| Treasurer St. of NH | 20.00 | |
| Viking Office Products | 34.84 | |
| Washington General Store | 6.10 | 457.46 |
| Cruiser Maintenance | | |
| John Conlan | 40.00 | |
| Washington Service Center | 1,628.00 | |

| | | |
|--------------------------------|----------|--------------------|
| Wright Communications Inc. | 80.00 | |
| Wyman's Chevrolet | 278.60 | 2,026.60 |
| Equipment | | |
| Gall's Inc. | 83.93 | |
| Anthony Guthrie | 32.98 | |
| Morse Sporting Goods | 68.46 | |
| New Hampshire State Prison | 24.00 | |
| Phelps of Hillsboro | 121.95 | |
| Quartermaster | 223.95 | |
| U S Calvary | 350.90 | |
| Washington General Store | 32.04 | 938.21 |
| School/ Training | | |
| John Conlan | 45.00 | |
| Anthony Guthrie | 100.00 | |
| Mc Intosh College | 295.00 | |
| Mc Intosh Inn | 126.36 | 566.36 |
| Uniforms | | |
| Access Capital Inc. | 177.45 | |
| Magson of Northern New England | 207.75 | 385.20 |
| Custodial/Payroll Expense | | |
| Joyce Borey | 10.00 | |
| Louis Borey | 565.00 | 575.00 |
| Electricity | | |
| Public Service Company | 800.27 | 800.27 |
| Heat | | |
| J B Vaillancourt Inc. | 1,016.41 | 1,016.41 |
| Repairs & Maintenance | | |
| Anthony Guthrie | 10.00 | |
| Henniker Septic Service | 225.00 | 235.00 |
| Alarm Maintenance | | |
| Mamakating Electric Company | 220.00 | 220.00 |
| TOTAL POLICE DEPARTMENT | | \$58,513.44 |
| (Overdraft \$3,114.77) | | |

FIRE DEPARTMENT

| | | |
|-------------------------------|------------------|----------|
| Appropriation | \$35,750.00 | |
| Reimbursements | <u>15,237.28</u> | |
| Total Available | \$50,987.28 | |
| Administration | | |
| Postmaster, Washington | 44.00 | |
| Southwestern NH District | 150.00 | |
| Staples the Office Superstore | 98.56 | |
| R J Wright Contractor | 87.04 | 379.60 |
| Insurance | | |
| Mc Crillis & Eldredge | 8,438.00 | 8,438.00 |
| Supplies | | |
| La Valley Building Supply | 11.97 | |

| | | |
|---------------------------------|----------|-----------|
| Staples the Office Superstore | 69.30 | |
| R J Wright Contractor | 46.76 | 128.03 |
| Performance Pay | -0- | -0- |
| Equipment | | |
| The Fire Barn | 2,526.87 | |
| J and N Enterprises Inc. | 289.53 | 2,816.40 |
| Fire Pond Maintenance | -0- | -0- |
| Training | | |
| American Red Cross | 60.00 | |
| Great Brook Safety Academy | 900.00 | |
| Hillsboro Firefighters | 60.14 | |
| The Learning Center | 25.90 | |
| Meadowood Fire Training Ctr. | 220.00 | |
| National Fire Protection Assoc. | 147.10 | |
| Staples the Office Superstore | 442.96 | |
| Steve Robblee | 100.00 | |
| Washington Volunteer Fire Dept. | 1,473.00 | 3,429.10 |
| Vehicle Repairs | | |
| Cheever Tire Service Inc. | 1,614.54 | |
| W D Perkins | 395.00 | |
| S G Reed Truck Services Inc. | 1,279.00 | |
| Sanel Auto Parts Inc. | 224.78 | |
| Town of Washington | 972.26 | |
| Twin Ridge Polaris | 48.95 | |
| Wyman's Chevrolet | 3,513.09 | 8,047.62 |
| Air Bottles & Extinguishers | | |
| Advanced Fire & Safety | 769.30 | |
| LJM Service | 501.45 | 1,270.75 |
| NFPA Physicals | -0- | -0- |
| Telephone Expense | | |
| Granite State Telephone | 824.91 | 824.91 |
| Electricity | | |
| Public Service Company | 2,141.23 | 2,141.23 |
| Heat | | |
| Best Heating | 52.75 | |
| J B Vaillancourt Inc. | 2,885.00 | 2,937.75 |
| Insurance Repairs | | |
| Shawn Atkins | 457.00 | |
| Best Heating | 4,900.00 | |
| Custom Drywall | 1,500.00 | |
| Louis Iadonisi | 500.00 | |
| La Valley Building Supply | 720.00 | |
| National Safety Clean Inc. | 4,226.68 | |
| Valley Home Center | 473.67 | |
| R J Wright Contractor | 312.50 | 13,089.85 |
| Alarm Maintenance | | |
| Mamakating Electric Company | 220.00 | 220.00 |
| Building Maintenance | | |

| | | |
|---------------------------------|----------|--------------------|
| Sybil C Blakney | 25.00 | |
| Cohen Steel Supply Inc. | 73.65 | |
| La Valley Building Supply | 71.55 | |
| R Niven & Sons Construction Co. | 200.00 | |
| Pike Industries Inc. | 1,203.16 | |
| Larry Stanley | 2,800.00 | |
| R J Wright Contractor | 7.26 | 4,380.62 |
| TOTAL FIRE DEPARTMENT | | \$48,103.86 |
| (Balance \$2,883.42) | | |

EMERGENCY MANAGEMENT

| | | |
|-----------------------------------|---------------|-------------------|
| Appropriation | \$2,100.00 | |
| Reimbursements | <u>336.56</u> | |
| | \$2,436.56 | |
| Emergency Management | | |
| Ladies Aux. Wash. Fire Dept. | -0- | -0- |
| Forest Fire Control | | |
| Forest Fire Warden | 170.88 | |
| Ladies Aux. Wash Fire Dept. | 24.00 | |
| Pufco | 309.75 | |
| D B Smith & Co. | 501.60 | 1,006.23 |
| E911 Numbering/ Maps | | |
| Cartographics Assoc. Inc. | 35.00 | |
| Premier Printing | 133.10 | 168.10 |
| TOTAL EMERGENCY MANAGEMENT | | \$1,174.33 |
| (Balance \$1,262.23) | | |

EMERGENCY COMMUNICATIONS

| | | |
|---------------------------------------|-------------|-------------------|
| Appropriation | \$11,350.00 | |
| Telephone Lines | | |
| Contoocook Valley Telephone Co. | 458.64 | |
| Granite State Telephone | 507.69 | 966.33 |
| Dispatch | | |
| Central Emergency Dispatch | 1,021.00 | |
| Town of Hillsboro | 2,439.00 | 3,460.00 |
| Radio Tower Electricity | | |
| Public Service Company | 181.53 | 181.53 |
| Radio & Pager Repairs | | |
| Lindsay Collins | 98.12 | |
| Communication Specialists Inc. | 58.34 | |
| Economy 2 Way Distributors | 254.20 | |
| Motorola | 387.89 | |
| Wright Communications, Inc. | 779.81 | 1,578.36 |
| Improve & Replace | | |
| Ossipee MT Electronics Inc. | 2,978.47 | 2,978.47 |
| TOTAL EMERGENCY COMMUNICATIONS | | \$9,164.69 |
| (Balance \$2,185.31) | | |

HIGHWAYS, STREETS & BRIDGES

| | | | |
|---------|-----------------------------------------------------|------------------|-----------|
| Highway | | | |
| | Appropriation | \$290,175.00 | |
| | Reimbursements | <u>14,533.40</u> | |
| | Total Available | \$304,708.40 | |
| | Elected Payroll Expense | | |
| | David Hunt | 2,242.67 | |
| | Edward Thayer | 25,044.38 | 27,287.05 |
| | Elected/Overtime Payroll | | |
| | David Hunt | 86.42 | |
| | Edward Thayer | 4,408.54 | 4,494.96 |
| | Elected/Other Compensation | | |
| | David Hunt | 3,168.55 | |
| | Edward Thayer | 1,230.75 | 4,398.80 |
| | Payroll Expense | | |
| | Shawn Atkins | 414.10 | |
| | John Conlan | 1,545.25 | |
| | Gary Crane | 393.60 | |
| | Robert Crane II | 13,832.98 | |
| | Theodore Drew | 15,926.10 | |
| | Lawrence Gaskell | 21,798.25 | |
| | Kevin Hanscom | 19,743.78 | |
| | David Hunt | 131.68 | |
| | G Michael Otterson | 515.00 | |
| | John Pasioka Jr | 353.21 | |
| | Edward Thayer | 1,872.00 | 76,525.95 |
| | Payroll Expense - Clerical | | |
| | Lynda Roy | 136.50 | |
| | Rebecca Wilson | 46.75 | 183.25 |
| | Payroll Expense - Overtime | | |
| | John Conlan | 393.77 | |
| | Robert Crane II | 4,081.98 | |
| | Theodore Drew | 1,241.18 | |
| | Lawrence Gaskell | 3,294.83 | |
| | Kevin Hanscom | 3,104.52 | |
| | G Michael Otterson | 126.58 | |
| | Edward Thayer | 546.00 | 12,788.86 |
| | Other Compensation Pay (Holiday, Sick, Vacation) | | |
| | Robert Crane, II | 627.00 | |
| | Theodore Drew | 527.52 | |
| | Lawrence Gaskell | 1,621.50 | |
| | Kevin Hanscom | 1,684.82 | |

| | | |
|---------------------------------|-----------|-----------|
| G Michael Otterson | 10.00 | |
| Edward Thayer | 208.00 | 4,678.84 |
| Health Insurance | | |
| NHMA Health Ins. Trust | 23,295.53 | 23,295.53 |
| Town Share FICA | 8,082.19 | 8,082.19 |
| Town Share Medicare | 1,890.25 | 1,890.25 |
| Retirement | | |
| NH Retirement System | 4,137.88 | 4,137.88 |
| Telephone Expense | | |
| Granite State Telephone | 810.08 | 810.08 |
| Drug & Alcohol Testing | | |
| Attest | 320.00 | |
| NHMTA Services Inc. | 275.00 | 595.00 |
| Electricity | | |
| Public Service Company | 2,464.70 | 2,464.70 |
| Heat & Oil | | |
| J B Vaillancourt Inc. | 1,939.86 | 1,939.86 |
| Alarm Maintenance | 220.00 | 220.00 |
| Rentals & Leases | | |
| All Clear Septic Service | 875.00 | |
| John Brown | 570.00 | |
| Raymond Daniels | 2,255.32 | |
| Henniker Sand & Gravel Co. Inc. | 290.00 | |
| Merriam-Graves Corp | 225.00 | |
| Eldon Owens | 1,425.00 | |
| Total Cell | 312.00 | 5,952.32 |
| Safety | | |
| John Conlan | 39.20 | |
| Theodore Drew | 134.99 | |
| Steve Fellows | 80.00 | |
| Lawrence Gaskell | 134.99 | |
| WW Grainger Inc. | 33.26 | |
| Kevin Hanscom | 159.75 | |
| NHMTA Services Inc. | 190.00 | |
| RAK Industries | 569.97 | |
| Edward Thayer | 155.00 | |
| University of New Hampshire | 25.00 | 1,522.16 |
| Dues | | |
| NH Road Agents Assoc. | 20.00 | 20.00 |
| Parts, Supplies & Equipment | | |
| Adams Lock & Safe | 44.29 | |
| Airmatic Inc. | 333.18 | |
| Atlantic Broom Service Inc. | 1,652.98 | |
| Belanger's Auto Parts Inc. | 583.74 | |
| Carolina Industrial Equipment | 37.44 | |
| Cartographics Associates Inc. | 35.00 | |
| Cheever Tire Service Inc. | 3,444.68 | |
| Cohen Steel Supply Inc. | 562.62 | |

| | | |
|-------------------------------|----------|-----------|
| Robert Crane II | 34.82 | |
| Donbeck Sales | 256.00 | |
| Howard Fairfield Inc. | 1,776.60 | |
| Treas St. of NH | 330.00 | |
| Steve Fellows | 116.50 | |
| The Fire Barn | 40.69 | |
| Future Supply Corp | 572.74 | |
| WW Grainger Inc. | 534.87 | |
| Grappone Industrial Inc. | 768.38 | |
| HR Direct | 14.95 | |
| R C Hazelton Co. Inc. | 412.63 | |
| Hillsboro Agway | 344.82 | |
| R N Johnson Inc. | 37.44 | |
| Keats Inc. | 33.03 | |
| Liberty Int'l Trucks Inc. | 10.00 | |
| Machine Shed | 150.00 | |
| Manchester Mack Sales Inc. | 343.68 | |
| Memphis Equipment | 1,447.75 | |
| Merriam-Graves | 3,067.44 | |
| Merrill's Radiator Inc. | 1,283.81 | |
| Midwest Equipment Sales Inc. | 262.50 | |
| New Hampshire Hydraulics Inc. | 1,345.27 | |
| NH Municipal Truck Equipment | 268.88 | |
| New Hampshire State Prison | 31.02 | |
| Northern Hydraulics | 481.18 | |
| Page Belting Company Inc. | 113.84 | |
| Parts Associates Inc. | 433.26 | |
| RAK Industries | 328.90 | |
| R H Foster Inc. | 492.22 | |
| S K Machine | 25.00 | |
| Sanel Auto Parts Co. | 3,545.95 | |
| Seven Falcon | 60.22 | |
| Siegel Oil Company | 174.20 | |
| E W Sleeper Company Inc. | 81.07 | |
| Southern Parts Corp | 281.25 | |
| Southworth-Milton Inc. | 1,388.75 | |
| Treas St. of NH | 183.00 | |
| Valley Home Center | 584.41 | |
| Vermont Filter Service | 366.90 | |
| Village Discount Center | 53.47 | |
| Volkman Electric | 243.00 | |
| Washington General Store | 55.24 | |
| Whitney & Sons Inc. | 255.48 | 29,189.05 |
| Vehicle Maintenance | | |
| Belanger's Auto Parts Inc. | 182.79 | |
| Bob's Diesel Service | 75.00 | |
| Cheever Tire Service Inc. | 668.74 | |
| Donovan Spring Co. Inc. | 1,495.00 | |

| | | |
|---------------------------------|-----------|-----------|
| Duval's Towing Service | 276.25 | |
| Grappone Industrial Inc. | 2,136.05 | |
| H O P Sales & Service | 138.20 | |
| Keats Inc. | 184.70 | |
| Manchester Mack Sales Inc. | 1,985.38 | |
| Memphis Equipment | 368.92 | |
| Merriam-Graves Corp | 38.00 | |
| New Hampshire Hydraulics Inc. | 296.86 | |
| Sanel Auto Parts Inc. | 1,322.51 | |
| Siegel Oil Company | 22.00 | |
| Southworth-Milton Inc. | 952.98 | |
| Wyman's Chevrolet | 1,408.08 | 11,551.46 |
| Miscellaneous | | |
| Cartographics Associates Inc. | 35.00 | |
| Custom Companies | 82.18 | |
| Deering Sheet Metal Co. | 60.00 | |
| Future Supply Corp | 128.79 | |
| Mamakating Electric Company | 573.42 | |
| NHMTA Services Inc. | 12.75 | |
| Southworth-Milton Inc. | 12.97 | |
| Edward Thayer | 5.00 | |
| University of New Hampshire | 115.00 | |
| Washington General Store | 5.15 | |
| Wyman's Chevrolet | 133.70 | 1,163.96 |
| Uniforms | | |
| Unifirst | 3,585.15 | 3,585.15 |
| Road Care Materials | | |
| Akzo Nobel | 6,441.53 | |
| Atlantic Broom Service Inc. | 101.50 | |
| Sybil C Blakney | 4,597.05 | |
| Cargill, Inc. | 20,229.11 | |
| Future Supply Corp | 1,293.65 | |
| Henniker Crushed Stone Co. Inc. | 1,158.42 | |
| James J Lowe Co. Inc. | 4,832.00 | |
| NH State Prison | 45.74 | |
| University of New Hampshire | 558.60 | 39,257.60 |
| Road Care Payroll Expense | | |
| Theodore Drew | 244.63 | 244.63 |
| Road Care Town Share FICA | 15.16 | 15.16 |
| Road Care Town Share Medicare | 3.54 | 3.54 |
| Other Improvements/Materials | | |
| BDM Sweeper service Inc. | 960.00 | |
| Sybil C Blakney | 3,147.85 | |
| Blastech Corp | 450.00 | |
| Raymond Daniels | 1,531.25 | |
| JAF Industries Inc. | 795.50 | |
| Keene Tree Service | 2,070.00 | |
| R Niven & Sons Construction Co. | 490.00 | |

| | | |
|---------------------------------------------|----------|---------------------|
| Treas ST. of NH | 420.18 | |
| Arthur Whitcomb Inc. | 263.29 | |
| Work Safe | 59.12 | 10,187.19 |
| Emergency/ Payroll Expense | | |
| Robert Crane II | 28.50 | 28.50 |
| Emergency Town Share FICA | 1.77 | 1.77 |
| Emergency Town Share Medicare | .41 | .41 |
| Emergency Supplies & Trucking | | |
| Howard Fairfield Inc. | 1,858.19 | |
| Henniker Crushed Stone & Gravel | 1,032.50 | |
| JAF Industries Inc. | 828.00 | |
| R Niven & Sons Construction Co. | 3,360.00 | |
| Pine Ridge Florist | 50.00 | |
| R/D Construction Company | 580.00 | |
| Sanel Auto Parts Co. | 529.72 | |
| Wyman's Chevrolet | 1,544.72 | 9,783.13 |
| FEMA Reimbursement/Materials | | |
| Twin Bridge Services | 2,094.80 | 2,094.80 |
| Streetlights | | |
| NH Electric Cooperative | 113.52 | |
| Public Service Company | 1,577.62 | 1,691.14 |
| TOTAL HIGHWAYS STREETS & BRIDGES | | \$290,085.17 |
| (Balance \$14,623.23) | | |

SOLID WASTE DISPOSAL

| | | |
|----------------------------------|--------------|-----------|
| Appropriation | \$69,634.00 | |
| Recycle Equip. Fund | 7,000.00 | |
| Reimbursement | <u>53.92</u> | |
| Total Available | \$76,687.92 | |
| Transfer Station/Payroll Expense | | |
| John Conlan | 8,191.40 | |
| Robert Crane, II | 4,514.40 | |
| Theodore Drew | 133.00 | |
| Lawrence Gaskell | 264.50 | |
| Kevin Hanscom | 124.60 | |
| G Michael Otterson | 2,447.38 | |
| John Pasioka, Jr. | 56.61 | |
| Edward Thayer | 19.50 | 15,751.39 |
| Overtime Payroll Expense | | |
| John Conlan | 411.39 | |
| Robert Crane II | 141.12 | |
| Kevin Hanscom | 91.59 | |
| G Michael Otterson | 97.15 | |
| Edward Thayer | 117.00 | 858.25 |
| Other (Comp. Time) | | |
| John Conlan | 1,048.61 | |

| | | |
|--------------------------------|-----------|-----------|
| Robert Crane, II | 448.00 | |
| G Michael Otterson | 224.00 | 1,720.61 |
| Health Insurance | | |
| NHMA Health Trust | 4,297.04 | 4,297.04 |
| Town Share FICA | 1,136.48 | 1,136.48 |
| Town Share Medicare | 265.80 | 265.80 |
| Retirement | | |
| NH Retirement System | 594.68 | 594.68 |
| Telephone Expense | | |
| Granite State Telephone | 228.42 | 228.42 |
| Electricity | | |
| Public Service Company | 395.10 | 395.10 |
| Heat & Propane | 121.76 | 121.76 |
| Rentals and Leases | | |
| All Clear Portable Toilets | 875.00 | |
| All Clear Services | 3,000.00 | 3,875.00 |
| Safety | | |
| Robert Crane II | 124.99 | |
| NHDES | 55.00 | 179.99 |
| Dues | | |
| Northeast Resource Recovery | 50.00 | 50.00 |
| Miscellaneous | | |
| Ken Reed Signs | 185.00 | |
| Sanel Auto Parts Co. | 28.60 | |
| Treas State of NH | 50.00 | |
| Valley Home Center | 291.01 | |
| R J Wright Contractor | 54.20 | 608.81 |
| Vehicle Maintenance | | |
| Cheever Tire Service Inc. | 2,680.40 | |
| Treas State of NH | 4,500.00 | |
| Grappone Industrial Inc. | 3,659.02 | |
| R N Johnson Inc. | 43.76 | |
| Valley Home Center | 40.30 | |
| Wyman's Chevrolet- Pontiac-Geo | 304.76 | 11,228.24 |
| Training Expense | | |
| Northeast Resource Recovery | 140.00 | |
| Treas State of New Hampshire | 100.00 | 240.00 |
| Removal | | |
| Advanced Recycling | 351.00 | |
| Browning-Ferris-Industries | 1,944.46 | |
| East Lempster Garage | 600.00 | |
| Laidlaw Environmental Services | 1,335.00 | |
| North Country Environmental | 5,067.50 | |
| Northeast Resource Recovery | 2,317.56 | |
| Wheelabrator Concord Company | 13,812.48 | 25,428.00 |
| Marlow Pickups | | |
| Town of Marlow | 1,680.00 | 1,680.00 |
| Uniforms | | |

| | | |
|---------------------------|----------|--------------------|
| Unifirst | 673.60 | 673.60 |
| Dump Closure/ Water Tests | | |
| Boston Chemical Data Corp | 1,483.33 | |
| Eastern Analytical Inc. | 1,191.60 | 2,674.93 |
| TOTAL SOLID WASTE | | \$72,008.10 |
| (Balance \$4,679.82) | | |

HEALTH & WELFARE

ADMINISTRATION

| | | |
|--------------------------------|--------------|-----------------|
| Appropriation | \$1,500.00 | |
| Reimbursements | <u>55.00</u> | |
| Total Available | \$1,555.00 | |
| Health Officer/Payroll Expense | | |
| Karl Jurson | 184.00 | 184.00 |
| Town Share FICA | 11.41 | 11.41 |
| Town Share Medicare | 2.67 | 2.67 |
| Departmental Expenses | | |
| Lake Sunapee Regional Nurse | 16.00 | |
| NH Health Officers Assoc. | 85.00 | 101.00 |
| TOTAL ADMINISTRATION | | \$299.08 |
| (Balance \$1,200.92) | | |

HEALTH AGENCIES

| | | |
|------------------------------|------------|-------------------|
| Appropriation | \$5,865.00 | |
| Community Youth Advocates | 250.00 | |
| Lake Sunapee Region | | |
| Visiting Nurse Assoc. | 1,590.00 | |
| Marlow Ambulance | 100.00 | |
| Sullivan County Hospice | 250.00 | |
| Washington Rescue Squad | 3,000.00 | |
| Southwestern Comm. Services | 500.00 | |
| Project Lift | 175.00 | 5,865.00 |
| TOTAL HEALTH AGENCIES | | \$5,865.00 |
| (Balance -0-) | | |

WELFARE

| | |
|-----------------|--------------|
| Appropriation | \$8,700.00 |
| Reimb #97-003 | <u>99.90</u> |
| Total Available | \$8,799.90 |

| | | |
|-------------------------------------|----------|-------------------|
| General Welfare | | |
| St. Joseph Community Services, Inc. | 130.00 | |
| Case # 97-002 | 195.00 | |
| Case # 97-003 | 1,398.34 | |
| Case # 97-004 | 871.30 | 2,594.64 |
| Administration/Payroll Expense | | |
| Arline France | 205.00 | |
| Lynda Roy | 220.50 | 425.50 |
| Town Share FICA | 26.38 | 26.38 |
| Town Share Medicare | 6.18 | 6.18 |
| Due | | |
| NH Local Welfare Admin. Assoc. | 35.00 | 35.00 |
| Departmental Expenses | | |
| Arline France | 17.50 | |
| NH Local Welfare Admin Assoc | 50.00 | 67.50 |
| TOTAL WELFARE | | \$3,155.20 |
| (Balance \$5,644.70) | | |

CULTURE AND RECREATION

PARKS & RECREATION

| | |
|-----------------|-----------------|
| Appropriation | \$37,342.00 |
| Reimbursements | <u>2,407.45</u> |
| Total Available | \$39,749.45 |

Regular

| | | |
|----------------------------|----------|----------|
| Caretaker/Payroll Expense | | |
| Louis Borey | 3,000.00 | 3,000.00 |
| Secretary/ Payroll Expense | | |
| Michelle Soderlund | 339.75 | 339.75 |
| Town Share FICA | 207.06 | 207.06 |
| Town Share Medicare | 48.42 | 48.42 |
| Telephone | | |
| Granite State Telephone | 290.55 | 290.55 |
| Special Events | | |
| James Allan | 35.00 | |
| Erin Lee Boucher | 75.00 | |
| Matthew Boucher | 150.00 | |
| Concord Coachmen | 200.00 | |
| Jill Connors | 75.00 | |
| Kate Connors | 75.00 | |
| Jessica Crane | 75.00 | |
| Sebastien Filion | 75.00 | |
| Rebecca Fishman | 75.00 | |
| Rebecca Gathercole | 35.00 | |
| Lori Goodspeed | 75.00 | |
| Hannah Piatt | 75.00 | |

| | | |
|-----------------------------|----------|-----------|
| Christopher Rhoades | 75.00 | |
| Susan Roberts | 75.00 | |
| Nicole Rounds | 35.00 | |
| Town of Washington | 150.00 | 1,355.00 |
| Bandstand Electricity | | |
| Public Service Company | 60.36 | 60.36 |
| Water Tests | | |
| Treas. St. of New Hampshire | 75.00 | 75.00 |
| Bandstand/Maintenance | -0- | -0- |
| Miscellaneous | | |
| Louis Borey | 13.48 | |
| Joe's Custom Woodworking | 480.00 | |
| Janice Philbrick | 2.19 | |
| Postmaster, Washington | 13.00 | |
| Valley Home Center | 743.07 | |
| Viking Office Products | 51.97 | 1,303.71 |
| Cottage Repairs | | |
| Paul Cordeiro | 740.00 | 740.00 |
| Lawn Care | | |
| Louis J Borey III | 7,098.00 | 7,098.00 |
| Grade & Seed Field | -0- | -0- |
| Docks | | |
| Americon | 2,726.00 | |
| John Pasieka Jr | 36.62 | 2,762.62 |
| Advertisements | | |
| Granite Quill Publishers | 88.00 | 88.00 |
| Summer Program | | |
| Payroll Expense | | |
| James Allan | 100.00 | |
| Erin Boucher | 900.00 | |
| Matthew Boucher | 2,750.00 | |
| Jill Connors | 750.00 | |
| Kate Connors | 1,000.00 | |
| Jessica Crane | 750.00 | |
| Sebastien Fillion | 1,000.00 | |
| Rebecca Fishman | 850.00 | |
| Rebecca Gathercole | 100.00 | |
| Lori Goodspeed | 1,000.00 | |
| Hannah Piatt | 750.00 | |
| Christopher Rhoades | 750.00 | |
| Susan Roberts | 1,050.00 | |
| Nicole Rounds | 100.00 | 11,850.00 |
| Town Share FICA | 734.71 | 734.71 |
| Town Share Medicare | 171.85 | 171.85 |
| Materials | | |
| American Red Cross | 308.00 | |
| Matthew Boucher | 1,265.39 | |
| Kate Connors | 7.16 | |

| | | |
|-------------------------------------|----------|--------------------|
| Jessica Crane | 28.20 | |
| Sebastien Fillion | 184.30 | |
| Rebecca Fishman | 18.08 | |
| Rebecca Gathercole | 14.30 | |
| Lori Goodspeed | 43.12 | |
| Susan Roberts | 5.76 | |
| Teddy's Tees | 633.22 | 2,507.53 |
| Recreation Equipment | -0- | -0- |
| Camp Morgan | | |
| Custodial/Payroll Expense | | |
| Louis Borey | 1,082.50 | |
| Janice Philbrick | 48.00 | |
| Lloyd Sargent | 192.00 | 1,322.50 |
| Town Share FICA | 81.99 | 81.99 |
| Town Share Medicare | 19.18 | 19.18 |
| Telephone Expense | | |
| Granite State Telephone Company | 229.94 | 229.94 |
| Electricity | | |
| Public Service Company | 1,295.80 | 1,295.80 |
| Heat & Oil | | |
| J B Vaillancourt Inc. | 1,153.90 | 1,153.90 |
| Septic & Well Maintenance | | |
| Hydro Group | 2,660.00 | 2,660.00 |
| Kitchen Maintenance | | |
| Louis Borey | 10.74 | 10.74 |
| Alarm Maintenance | | |
| Granite State Telephone | 193.81 | |
| Mamakating Electric Company | 220.00 | 413.81 |
| Fire Extinguishers | -0- | -0- |
| Miscellaneous | | |
| Sybil C Blakney | 225.00 | |
| Central Paper Products Co. | 28.49 | |
| Henniker Sand & Gravel Co. Inc. | 182.00 | |
| La Valley Building Supply | 8.84 | |
| Valley Home Center | 160.91 | 605.24 |
| Furniture | -0- | -0- |
| TOTAL PARKS & RECREATION | | \$40,425.66 |
| (Overdraft \$676.21) | | |

PATRIOTIC PURPOSES

| | | |
|-----------------|--------------|-----|
| Appropriation | \$1,375.00 | |
| Reimbursement | <u>26.30</u> | |
| Total Available | \$1,401.30 | |
| Band Concerts | -0- | -0- |

| | | |
|---------------------------------|--------|-----------------|
| Patriotic Purposes | | |
| H A Holt & Sons | 210.00 | |
| Treas. St. of NH | 52.60 | 262.60 |
| TOTAL PATRIOTIC PURPOSES | | \$262.60 |
| (Balance \$1,138.70) | | |

DEBT SERVICE

| | | |
|-----------------------------------|-------------|--------------------|
| Appropriation | \$30,290.00 | |
| General Obligation Debt Principal | | |
| GMAC Commercial Mortgage Corp | | |
| (Camp Morgan Note) | 15,000.00 | |
| State Street Bank & Trust Co. | | |
| (Valley Rd Note) | 10,000.00 | 25,000.00 |
| Interest Long Term Notes | | |
| Fleet National Bank | 1,020.00 | |
| GMAC Commercial Mortgage Corp | 1,875.00 | |
| State Street Bank & Trust Co. | 1,020.00 | 3,915.00 |
| Interest Tax Anticipation Notes | -0- | -0- |
| TOTAL DEBT SERVICE | | \$28,915.00 |
| (Balance \$1,375.00) | | |

CAPITAL OUTLAY

ROAD IMPROVEMENTS

| | | |
|-----------------------------|-------------|-----------|
| Appropriation | \$40,000.00 | |
| East Washington Road | | |
| Payroll Expense | | |
| John Pasioka, Jr. | 143.52 | 143.52 |
| Town Share FICA | 8.90 | 8.90 |
| Town Share Medicare | 2.08 | 2.08 |
| Materials | | |
| Sybil C Blakney | 1,046.20 | |
| NH Bituminous Company, Inc. | 8,799.30 | 9,845.50 |
| Faxon Hill | | |
| Materials | | |
| Sybil C Blakney | 677.30 | |
| NH Bituminous company, Inc. | 8,799.30 | |
| Neenah Foundry Company | 523.40 | 10,000.00 |
| Lempster Mountain Road | | |
| Materials | | |

| | | |
|---------------------------------|----------|--------------------|
| Sybil C Blakney | 1,200.70 | |
| NH Bituminous Company, Inc. | 8,799.30 | 10,000.00 |
| Washington Drive | | |
| Materials | | |
| Sybil C Blakney | 1,200.70 | |
| NH Bituminous Company, Inc. | 8,799.30 | 10,000.00 |
| TOTAL ROAD CARE PROJECTS | | \$40,000.00 |

FAXON HILL DRAINAGE PROJECT

| | | |
|------------------------------------------|-------------|--------------------|
| Appropriation | \$20,000.00 | |
| Payroll Expense | | |
| John Conlan | 247.00 | |
| Robert Crane II | 403.75 | |
| Theodore Drew | 403.75 | |
| Lawrence Gaskell | 655.50 | |
| Kevin Hanscom | 487.14 | |
| Edward Thayer | 696.00 | 2,893.14 |
| Town Share FICA | 179.36 | 179.36 |
| Town Share Medicare | 41.93 | 41.93 |
| Materials | | |
| Sybil C Blakney | 666.75 | |
| Neenah Foundry Company | 132.60 | |
| R Niven & Sons Construction Co. | 3,635.00 | |
| Pike Industries Inc. | 1,203.16 | |
| Valley Home Center | 19.99 | |
| Arthur Whitcomb Inc. | 6,674.71 | 12,332.21 |
| TOTAL FAXON HILL DRAINAGE PROJECT | | \$15,446.64 |
| (Balance to be Encumbered (\$4,553.36)) | | |

HIGHLAND HAVEN ROAD

| | | |
|----------------------------------|-------------|--------------------|
| Appropriation | \$70,000.00 | |
| Expenditures | | |
| Blastech | 6,765.00 | |
| Louis Borey | 1,600.00 | |
| R Niven & Son Construction Co. | 60,535.00 | |
| Arthur Whitcomb | 1,100.00 | 70,000.00 |
| TOTAL HIGHLAND HAVEN ROAD | | \$70,000.00 |

CLASS VI ROADS

| | |
|---------------|------------|
| Appropriation | \$8,000.00 |
|---------------|------------|

| | | |
|---------------------------------------|--------|-----------------|
| Expenditures | | |
| R Niven & Son Construction Co. | 765.00 | 765.00 |
| TOTAL CLASS VI ROADS | | \$765.00 |
| (Balance to be Encumbered \$7,235.00) | | |

LANDFILL CLOSURE

| | | |
|---------------------------------|--------------|--------------------|
| Appropriation | \$125,000.00 | |
| Expenditures | | |
| A J Cameron Farms Inc. | 2,340.00 | |
| B I I Fence & Guardrail Inc. | 3,709.08 | |
| Blue Seal Feeds Inc. | 83.50 | |
| John H Brown | 15.00 | |
| Corner Store | 13.25 | |
| Cushing & Sons | 1,369.50 | |
| Raymond Daniels | 8,528.00 | |
| Aurelius Di Bernardo LLS | 1,636.50 | |
| Henniker Sand & Gravel Co. Inc. | 27,095.84 | |
| Hillsboro Agway | 163.60 | |
| M & W Soils Engineering Inc. | 2,046.80 | |
| Peter Michaud PE | 17,182.35 | |
| R Niven & Sons Construction Co. | 6,055.60 | |
| Eldon Owens | 37.50 | |
| Ken Reed Signs | 55.00 | |
| Sullivan County Reg. of Deeds | 6.00 | |
| Valley Home Center | 705.51 | |
| Vermont Energy Recovery | 300.00 | |
| Village Rent-Alls | 20.00 | |
| Noeman Wakeman | 60.00 | |
| Town of Washington | 8,337.43 | 79,760.46 |
| TOTAL LANDFILL CLOSURE | | \$79,760.46 |
| (Balance \$46,239.54) | | |

COMPUTER SYSTEM SOFTWARE

| | | |
|--------------------------------|----------|-----------------|
| Encumbered | \$299.58 | |
| Expenditures | | |
| Twin Bridge Services | 299.58 | 299.58 |
| TOTAL COMPUTER SOFTWARE | | \$299.58 |

AUDIO VISUAL EQUIPMENT

| | | |
|---------------------|----------|--|
| Appropriation | 4,223.00 | |
| Expenditures | | |
| Kustom Signals Inc. | 4,123.00 | |

| | | |
|-------------------------------------|--------|-------------------|
| Wright Communications | 100.00 | 4,223.00 |
| TOTAL AUDIO VISUAL EQUIPMENT | | \$4,223.00 |

DUMP TRUCK

| | | |
|---------------------------|-------------|--------------------|
| Appropriation | \$76,705.00 | |
| Expenditures | | |
| Cheever Tire Service | 485.00 | |
| Howard Fairfield Inc. | 20,406.00 | |
| Liberty Int'l Trucks Inc. | 55,814.00 | 76,705.00 |
| TOTAL DUMP TRUCK | | \$76,705.00 |

ASSESSING SOFTWARE

| | | |
|----------------------------------------|-----------|-------------------|
| Encumbered | \$30,800. | |
| Expenditures | | |
| Dept. of Revenue Administration | 7,038.58 | |
| Twin Bridge Services | 290.00 | 7,328.58 |
| TOTAL ASSESSING SOFTWARE | | \$7,328.58 |
| (Balance to be Encumbered \$23,471.42) | | |

MEETING HOUSE COMMITTEE

| | | |
|--------------------------------------|----------|----------------|
| Encumbered | \$510.78 | |
| Expenditures | | |
| Sarah Jenkins | 2.99 | |
| Ken Reed Signs | 40.00 | 42.99 |
| TOTAL MEETING HOUSE COMMITTEE | | \$42.99 |
| (Balance \$467.79) | | |

HIGHWAY GARAGE ROOF

| | | |
|----------------------------------|------------|-------------------|
| Encumbered | \$1,208.56 | |
| Expenditures | | |
| WW Grainger Inc. | 323.68 | |
| Mamakating Electric Company | 460.88 | |
| Skyline Roofing Inc. | 424.00 | 1,208.56 |
| TOTAL HIGHWAY GARAGE ROOF | | \$1,208.56 |

PAINTING MEETING ROOM

| | | |
|---------------|------------|--|
| Appropriation | \$8,250.00 | |
| Expenditures | | |

| | | |
|-------------------------------------|----------|-------------------|
| Glenn Sudsbury | 7,700.00 | 7,700.00 |
| TOTAL PAINTING MEETING ROOM | | \$7,700.00 |
| (Balance to be Encumbered \$550.00) | | |

SEPTIC DESIGN & SITE PLAN

| | | |
|--------------------------------------------|------------|-------------------|
| Appropriation | \$3,500.00 | |
| Expenditures | | |
| Meridian Land Services Inc. | 1,915.91 | 1,915.91 |
| TOTAL SEPTIC DESIGN & SITE PLAN | | \$1,915.91 |
| (Balance to be Encumbered \$1,584.00) | | |

OPERATING TRANSFERS OUT

REVOLVING LOAN FUND

| | | |
|----------------------------------|------------|-------------------|
| Reimbursements | \$3,605.39 | |
| Expenditures | | |
| Sybil C Blakney | 360.60 | |
| Central Concrete | 1,450.00 | |
| Cohen Steel Supply Inc. | 93.30 | |
| R Niven & Sons Construction Co. | 660.00 | |
| Valley Home Center | 141.49 | |
| Wilson Foundations Inc. | 900.00 | 3,605.39 |
| TOTAL REVOLVING LOAN FUND | | \$3,605.39 |

TRANSFERS TO CEMETERY TRUSTEES

| | | |
|------------------------------|-------------|--------------------|
| Appropriation | \$10,500.00 | |
| Washington Cemetery Trustees | 10,500.00 | 10,500.00 |
| TOTAL CEMETERIES | | \$10,500.00 |

SHEDD FREE LIBRARY

| | | |
|---------------------------|-------------|----------|
| Appropriation | \$10,500.00 | |
| Librarian Payroll Expense | | |
| Jo Ellen Wright | 5,967.00 | 5,967.00 |
| Town Share FICA | 369.95 | 369.95 |
| Town Share Medicare | 86.52 | 86.52 |
| Custodial Payroll Expense | | |

| | | |
|---------------------------------|----------|--------------------|
| Louis Borey | 325.00 | 325.00 |
| Town Share FICA | 20.15 | 20.15 |
| Town Share Medicare | 4.71 | 4.71 |
| Shedd Free Library Trustees | 7,026.67 | 7,026.67 |
| TOTAL SHEDD FREE LIBRARY | | \$13,800.00 |

SPECIAL REVENUE FUND

RECYCLING EQUIPMENT FUND

| | | |
|----------------------------|----------|-------------------|
| Received form Recycling | 2,704.22 | |
| Transferred to Trust Funds | | \$2,704.22 |

CAPITAL RESERVE FUNDS

FIRE APPARATUS FUND

| | | |
|----------------------------------|-------------|--------------------|
| Appropriation | \$30,000.00 | |
| Transferred to Trust Funds | 30,000.00 | 30,000.00 |
| TOTAL FIRE APPARATUS FUND | | \$30,000.00 |

HEALTH MAINTENANCE TRUST FUND

| | | |
|---------------------------------------------|------------|-------------------|
| Appropriation | \$2,263.00 | |
| Expenditures | | |
| David Hunt | 246.05 | |
| Edward Thayer | 444.66 | |
| Trustees of Trust Funds | 2,263.00 | 2,953.71 |
| TOTAL HEALTH MAINTENANCE TRUST FUND | | \$2,953.71 |
| (Due from Trustees of Trust Funds \$690.71) | | |

PAYMENTS TO OTHER DIVISIONS

| | | |
|--------------------------------------------|--------------|---------------------|
| Sullivan County | | |
| Treasurer, Sullivan County | \$222,632.00 | |
| TOTAL TAXES PAID TO SULLIVAN COUNTY | | \$222,632.00 |

| | | |
|------------------------------------------------------------|-------------|--------------------|
| Highland Haven Village District | | |
| Highland Haven Village District | \$10,909.00 | |
| TOTAL TAXES PAID TO HIGHLAND HAVEN VILLAGE DISTRICT | | \$10,909.00 |

Washington School District

| | |
|---------------------|-------------------|
| 96/97 Balance Due | 332,487.00 |
| 97/98 Appropriation | <u>802,400.00</u> |
| Total Available | \$1,134,887.00 |

| | | |
|-------------------------------------------------|------------|---------------------|
| Washington School District 96/97 | 332,487.00 | |
| Washington School District 95/96 | 500,000.00 | 832,487.00 |
| TOTAL PAID TO WASHINGTON SCHOOL DISTRICT | | \$832,487.00 |
| (Balance Due 12/31/97 \$302,400.00) | | |

TOTAL BUDGETARY PAYMENTS FOR 1997 \$2,166,357.31

PAYMENTS FROM REVENUES

| | | |
|-------------------------------------|-----------|--------------------|
| Taxes Bought by Town | 78,404.06 | |
| Property Tax Overpayments | 3,269.75 | |
| St. of NH Hunt & Fishing Licenses | 1,160.85 | |
| Motor Vehicle Overpayments | 871.00 | |
| St. of NH Boat Registration Fees | 1,340.00 | |
| St. of NH OHRV Registrations/ State | 1,532.00 | |
| Building Permit, Refund | 20.00 | |
| St. of NH Dog Licenses | 42.00 | |
| St. of NH Marriage Licenses | 389.00 | |
| St. of NH Dog Overpopulation Fees | 444.00 | |
| Sale of Tax Deeded Property | 1,398.48 | |
| Security Deposit Refunds | 800.00 | |
| Health Ins. Reimbursements | 4,188.08 | |
| Road Bond | 500.00 | |
| TOTAL PAYMENTS FROM REVENUES | | \$94,359.22 |

1995 Checks returned to books **(131.72)**

ACCOUNTS PAYABLE 1996 \$10,730.23

TOTAL SELECTMEN'S ORDERS PAID 1997 \$2,271,315.04

TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Fiscal Year Ended: 12/31/97
Form MS-61

| TOWN OF WASHINGTON | 1997 | Levies of 1996 | Prior |
|------------------------------|------------------------|----------------------|-------|
| Uncollected Taxes - | | | |
| Beginning of Fiscal Year: | | | |
| Property Taxes | | \$ 138,058.46 | |
| Resident Taxes | | | |
| Land Use Change Taxes | | | |
| Yield Taxes | | | |
| Utilities | | | |
| Betterment - Valley Road | | \$ 848.00 | |
| Betterment - Highland Haven | | | |
| Taxes Committed to Collector | | | |
| During Fiscal Year: | | | |
| Property Taxes | \$ 1,712,906.00 | | |
| Resident Taxes | | | |
| Land Use Change Tax | | | |
| Yield Taxes | \$ 10,101.21 | \$ 317.40 | |
| Utilities | | | |
| Betterment - Valley Road | \$ 11,885.00 | | |
| Betterment - Highland Haven | \$ 10,060.00 | | |
| Added Taxes: | | | |
| Property Taxes | | | |
| Resident Taxes | | | |
| Overpayments: | | | |
| Property Taxes | \$ 18.89 | \$ 700.00 | |
| Resident Taxes | | | |
| Land Use Change Tax | | | |
| Yield Taxes | | | |
| Utilities | | | |
| Interest Collected on | | | |
| Delinquent Taxes | \$ 1,394.18 | \$ 6,811.38 | |
| Penalties Collected on | | | |
| Property Taxes | \$ 8.00 | \$ 4,167.50 | |
| Resident Taxes | | | |
| Other Taxes | | | |
| Total Debits | \$ 1,746,373.28 | \$ 150,902.74 | |

TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Fiscal Year Ended: 12/31/97
Form MS-61

TOWN OF WASHINGTON

| | 1997 | Levies of 1996 | Prior |
|--------------------------------|-----------------|-------------------|-------|
| Remitted to Treasurer: | | | |
| During Fiscal Year: | | | |
| Property Taxes | \$ 1,557,802.20 | \$ 69,440.69 | |
| Resident Taxes | | | |
| Land Use Change Tax | | | |
| Yield Taxes | \$ 8,818.22 | \$ 317.40 | |
| Utilities | | | |
| Betterment - Valley Road | \$ 10,776.00 | \$ 848.00 | |
| Betterment - Highland Haven | | | |
| Interest on Taxes | \$ 1,394.18 | \$ 6,811.38 | |
| Cost/Penalties | \$ 8.00 | \$ 4,167.50 | |
| Discount Allowed: | \$ (10.60) | \$ 10.94 | |
| Abatements Allowed: | | | |
| Property Taxes | \$ 2,233.12 | \$ 720.00 | |
| Resident Taxes | | | |
| Land Use Change Tax | | | |
| Yield Taxes | \$ 188.04 | | |
| Utilities | | | |
| Betterment | | | |
| Tax Lien Executed During Year: | | \$ 68,586.83 | |
| Deeded To Town During Year: | \$ 989.00 | | |
| Uncollected Taxes- | | | |
| End of Fiscal Year: | | | |
| Property Taxes | \$ 151,911.17 | | |
| Resident Taxes | | | |
| Land Use Change Tax | | | |
| Yield Tax | \$ 1,094.95 | | |
| Utilities | | | |
| Betterment - Valley Road | \$ 1,109.00 | | |
| Betterment - Highland Haven | \$ 10,060.00 | | |
| Total Credits | \$ 1,746,373.28 | \$ 150,902.74 | |

TAX COLLECTOR'S REPORT
Summary of Tax Lien Accounts
Fiscal Year Ended: 12/31/97
Form MS-61

| TOWN OF WASHINGTON | 1996 | Levies of 1995 | Prior |
|------------------------------------------------------------|---------------------|---------------------|---------------------|
| Balanced of Unredeemed Taxes- Beginning of Fiscal Year: | | \$ 57,728.40 | \$ 41,014.71 |
| Tax Liens Executed to Town During Fiscal Year: | \$ 76,755.95 | | |
| Subsequent Taxes Paid: | | | |
| Over Payments: | \$ 207.00 | | \$ 478.05 |
| Interest Collected After Lien Execution: | \$ 1,588.95 | \$ 5,560.13 | \$ 10,422.59 |
| Collected Redemption Costs: | \$ 440.00 | \$ 392.31 | \$ 1,566.00 |
| Total Debits | \$ 78,991.90 | \$ 63,680.84 | \$ 53,481.35 |
| Remittance to Treasurer - During Fiscal Year: | | | |
| Redemptions | \$ 30,679.98 | \$ 26,453.34 | \$ 32,540.96 |
| Interest and Costs (after Lien Execution) | \$ 2,028.95 | \$ 5,952.44 | \$ 11,988.59 |
| Discounts Allowed | \$ 3.81 | | |
| Abatement of Unredeemed Taxes: | \$ 568.99 | | |
| Deeded to Town During Year: (Taxes, Interest & Costs) | \$ 2,438.62 | \$ 2,418.30 | \$ 2,373.11 |
| Unredeemed Taxes - End of Fiscal Year: | \$ 43,271.55 | \$ 28,856.76 | \$ 6,578.69 |
| Total Credits | \$ 78,991.90 | \$ 63,680.84 | 53481.35 |

TOWN OF WASHINGTON TOWN CLERK'S REPORT

January 1, 1997 through December 31, 1996

| | | |
|-----------------------------------|----------------------------|-----------------|
| 936 | MUNICIPAL AGENT FEE | \$ 2,335.00 |
| 1,290 | MV REGISTRATION | \$ 98,381.00 |
| 10 | MOTOR VEHICLE OVERPAYMENTS | \$ 844.00 |
| 47 | MOTOR VEHICLES TITLES | \$ <u>94.00</u> |
| Total Received from above sources | | \$101,654.50 |

| | | |
|-----------------------------------|------------------------|------------------|
| 233 | DOG LICENSES | \$ 1,059.50 |
| 40 | DOG LICENSE PENALTY | \$ 56.00 |
| 179 | DOG OVERPOPULATION FEE | \$ <u>354.00</u> |
| Total Received from above sources | | \$ 1,469.50 |

| | | |
|-----------------------------------|----------|------------------|
| 21 | UCC FEES | \$ <u>321.64</u> |
| Total Received from above sources | | \$ 321.64 |

| | | |
|-----------------------------------|---------------------|----------------|
| 1 | BUSINESS FILING FEE | \$ 5.00 |
| 6 | FILING FEES | \$ <u>6.00</u> |
| Total Recieved from above sources | | \$ 11.00 |

| | | |
|-----------------------------------|------------------|-----------------|
| 3 | NEW TOWN HISTORY | \$ <u>66.00</u> |
| Total Recieved from above sources | | \$ 66.00 |

| | | |
|-----------------------------------|----------------------|-----------------|
| 30 | PISTOL PERMITS | \$ 280.00 |
| 1 | PISTOL PERMIT REFUND | \$ <u>10.00</u> |
| Total Received from above sources | | \$ 290.00 |

| | | |
|-----------------------------------|----------------------------|-----------------|
| 3 | VITAL DEATH CERT. & COPIES | \$ 96.00 |
| 7 | VITAL MARRIAGE CERT. | \$ 315.00 |
| 3 | VITAL MARRIAGE COPY | \$ <u>30.00</u> |
| Total Received from above sources | | \$ 441.00 |

| | | |
|-----------------------------------|--------------------------------|-----------------|
| 66 | BOAT/MUNICIPAL AGENT FEE | \$ 114.02 |
| 69 | BOAT REGISTRATIONS STATE | \$ 1,339.00 |
| 36 | BOAT REGISTRATIONS TOWN | \$ 473.32 |
| 37 | HUNTING & FISHING LICENSES | \$ 1,182.75 |
| 35 | HUNTING & FISH MUNICIPAL AGENT | \$ 37.00 |
| 42 | OHRV REGISTRATION | \$ 1,561.00 |
| 41 | OHRV MUNICIPAL AGENT FEE | \$ <u>41.00</u> |
| Total Received from above sources | | \$ 4,748.09 |

| | | |
|-----------------------------------|-------------|-----------------|
| 13 | NSF-CHARGES | \$ <u>60.00</u> |
| Total received from above sources | | \$ 60.00 |

| | |
|--------------------------|-------------|
| Total Receipts Collected | \$109,061.7 |
|--------------------------|-------------|

REPORT OF TOWN TREASURER
GENERAL ACCOUNT

CASH ON HAND JANUARY 1, 1997 \$ 342,616.31

RECEIPTS:

| | | |
|---------------------------------|-----------------|--------------|
| Tax Collector | \$ 1,840,868.09 | |
| Less NSF | \$ (40.00) | 1,840,828.09 |
| Town Clerk | 109,130.23 | |
| Less NSF Fees | (60.00) | |
| Less Business Permits | (5.00) | |
| Less Pistol Permit Fees | (290.00) | |
| Less Town Histories | (66.00) | 108,709.23 |
| Department of Justice | | |
| COPS Grant | 16,061.78 | 16,061.78 |
| State of New Hampshire | | |
| Shared Revenue Block Grant | 11,627.13 | |
| Rooms & Meals Distribution | 6,769.20 | |
| Highway Block Grant | 38,079.71 | |
| Video Equipment Reimbursement | 2,061.50 | |
| Recreation Land Reimbursement | 4,532.73 | 63,070.27 |
| Permits & Fees | | |
| Business Permits | 10.00 | |
| Building Permits | 1,320.00 | |
| Parking Permits | 380.00 | |
| Transfer Station Fees | 2,000.00 | |
| Current Use Application Fees | 45.00 | 3,755.00 |
| Income From Departments | | |
| Planning & Zoning | 704.83 | |
| Police Department | 70.00 | 774.83 |
| Sale of Town Owned Property | | |
| Building from CM | 425.00 | |
| Equipment | 100.00 | |
| Stumpage | 1,053.79 | |
| Town Histories | 132.00 | 1,710.79 |
| Sale of Tax Deeded Property | 3,177.96 | 3,177.96 |
| Sale of Cemetery Lots | 300.00 | 300.00 |
| Interest on Accounts | | |
| NOW Checking Account | 278.95 | |
| Money Market Account | 7,003.46 | 7,281.51 |
| NSF Fines | 100.00 | 100.00 |
| Fines/Bank Charges | (35.00) | (35.00) |
| Rent of Town Property | 1,470.00 | 1,470.00 |
| Forfeits for Failure to Perform | | |
| Dog Violations | 175.00 | 175.00 |

| | | |
|---------------------------------------------|-----------|---------------------|
| Insurance Dividends | | |
| CFNH/WC Investment Income | 5,097.33 | |
| CFNH/WC Return of Contribution | 11,350.10 | |
| CFNH/WC Refund | 97.56 | |
| CFNH/UC Return of Contribution | 1,536.76 | 18,081.75 |
| Health Insurance Reimbursements | 4,585.96 | 4,585.96 |
| Miscellaneous Revenue | | |
| Interest on HHRD Account | 298.45 | |
| Bank Correction | 2.20 | 300.65 |
| Misc. Reimbursements/Previous Years | | |
| 1996/Bailey Road Interest | 56.52 | |
| 1996/ Generator | 2,000.00 | |
| 1996/ SFR Transfer | 68,493.91 | 70,550.43 |
| Yield Tax Security | 421.75 | 421.75 |
| Road Bonds | 500.00 | 500.00 |
| Long-Term Notes | | |
| Highland Haven Road Note | 70,000.00 | |
| Landfill Closure Note | 79,760.46 | 149,760.46 |
| Reimbursements to Departments | | |
| Executive | 687.75 | |
| Election & Registration | 290.65 | |
| Police Department | 304.67 | |
| Fire Department | 15,237.28 | |
| Emergency Management | 386.56 | |
| Highway Department | 14,533.40 | |
| Solid Waste | 7,053.92 | |
| Health Department | 55.00 | |
| Welfare | 99.90 | |
| Parks & Recreation | 2,407.45 | |
| Patriotic Purposes | 26.30 | |
| Revolving Loan Fund Expenses | 3,605.39 | |
| Special Revenue/Recycling Equipment Fund | 2,704.22 | 47,392.49 |
| TOTAL RECEIPTS & BALANCE ON HAND | \$ | 2,681,589.26 |

AUBREY/DWYER ESCROW ACCOUNT

| | | | |
|---------------------------|----|-------|----------|
| Balance January 1, 1997 | | \$ | 1,015.32 |
| Interest Earned | \$ | 26.03 | 26.03 |
| Balance December 31, 1997 | | \$ | 1,041.35 |

REVOLVING LOAN FUND

| | | | |
|--------------------------------------------------|----|-------------|-------------|
| Balance January 1, 1997 | | \$ | 73,852.05 |
| Interest Earned | | 252.35 | \$ 252.35 |
| Transferred to General Fund (Due to GF 12/31/96) | \$ | (68,493.91) | (68,493.91) |
| Transferred to General Fund | | (3,605.39) | (3,605.39) |
| Balance December 31, 1997 | | \$ | 2,005.10 |

HIGHLAND HAVEN ROAD ACCOUNT

| | | | |
|-----------------------------|----|-------------|-------------|
| Received from Loan | | \$ | 70,000.00 |
| Interest Earned | \$ | 285.45 | 285.45 |
| Transferred to General Fund | | (70,285.45) | (70,285.45) |
| Balance December 31, 1997 | | | - |

LANDFILL CLOSURE ACCOUNT

| | | | |
|-----------------------------|----|-------------|-------------|
| Received from Loan | | \$ | 125,000.00 |
| Interest Earned | \$ | 1,221.90 | 1,221.90 |
| Transferred to General Fund | | (79,760.46) | (79,760.46) |
| Balance December 31, 1997 | | \$ | 46,461.44 |

RECYCLING EQUIPMENT FUND

| | | | |
|-----------------------------------------------------|----|------------|------------|
| Balance January 1, 1997 | | \$ | 6,468.88 |
| Due from General Fund 12/31/96 | \$ | 740.44 | 740.44 |
| Income from Recycling | | 2,704.22 | 2,704.22 |
| Interest Earned | | 87.87 | 87.87 |
| Transferred to General Fund (Purchase of Equipment) | | (7,000.00) | (7,000.00) |
| Balance December 31, 1997 | | \$ | 3,091.41 |

REPORT OF THE TRUST FUNDS OF THE TOWN OF WASHINGTON, N. H., ON DECEMBER 31, 1997

| NAME OF TRUST FUND & DATE OF CREATION | PRINCIPAL | | | | | INCOME | | | | Grand Tot. of Principal & Income |
|------------------------------------------|------------------|---------------|----------------------|-----------------------------|---------------------|-------------------|-----------------------|-------------------------|---------------------|----------------------------------------|
| | % Beginning year | Balance | New Funds Created | Additions or Withdrawals | Balance End Year | Balance | Income During Year | Expended During Year | Balance End Year | |
| | | | | | | Beginning Year | | | | |
| SCHOOL FUNDS: | | | | | | | | | | |
| Washington School - 5 Funds | Var. | \$ 5,554.70 | \$ - | \$ - | \$ 5,554.70 | \$ 5,011.22 | \$ 543.10 | \$ (1,412.95) | \$ 4,141.37 | \$ 9,696.07 |
| Old School #5 | Var. | \$ 7,679.58 | \$ 89.51 | \$ 930.00 | \$ 8,699.09 | \$ 89.51 | \$ 418.49 | \$ (89.51) | \$ 418.49 | \$ 9,117.58 |
| Donald L. MacPhee | Var. | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 234.31 | \$ 61.61 | \$ (55.00) | \$ 240.92 | \$ 1,240.92 |
| T. J. Lawrence Award | Var. | \$ 4,889.91 | \$ 57.21 | | \$ 4,947.12 | \$ 275.27 | \$ 270.37 | \$ (275.27) | \$ 270.37 | \$ 5,217.49 |
| TOTAL SCHOOL FUNDS: | | \$ 19,124.19 | \$ 146.72 | \$ 930.00 | \$ 20,200.91 | \$ 5,610.31 | \$ 1,293.57 | \$ (1,832.73) | \$ 5,071.15 | \$ 25,272.06 |
| TOWN FUNDS: | | | | | | | | | | |
| Bailey Road | Var. | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 56.52 | \$ 53.42 | \$ (105.23) | \$ 4.71 | \$ 1,004.71 |
| Health Trust | Var. | \$ 19,329.41 | \$ - | \$ 2,263.00 | \$ 21,592.41 | \$ (374.65) | \$ 1,021.60 | | \$ 646.95 | \$ 22,239.36 |
| Fire Apparatus | Var. | \$ 21,000.00 | \$ - | \$ 30,000.00 | \$ 51,000.00 | \$ 750.32 | \$ 2,088.79 | \$ - | \$ 2,839.11 | \$ 53,839.11 |
| TOTAL TOWN FUNDS: | | \$ 41,329.41 | \$ - | \$ 32,263.00 | \$ 73,592.41 | \$ 432.19 | \$ 3,163.81 | \$ (105.23) | \$ 3,490.77 | \$ 77,083.18 |
| LIBRARY FUNDS: | | | | | | | | | | |
| Shedd Free Library - 10 Funds | Var. | \$ 35,420.01 | \$ - | \$ - | \$ 35,420.01 | \$ 329.94 | \$ 1,873.75 | \$ (2,039.61) | \$ 164.08 | \$ 35,584.09 |
| TOTAL LIBRARY FUNDS: | | \$ 35,420.01 | \$ - | \$ - | \$ 35,420.01 | \$ 329.94 | \$ 1,873.75 | \$ (2,039.61) | \$ 164.08 | \$ 35,584.09 |
| CEMETERY FUNDS: | | | | | | | | | | |
| East Washington - 81 Funds | Var. | \$ 31,550.16 | \$ 1,750.00 | \$ - | \$ 33,300.16 | \$ 11,100.52 | \$ 2,312.28 | \$ - | \$ 13,412.80 | \$ 46,712.96 |
| Washington Center - 84 Funds | Var. | \$ 23,167.28 | \$ - | | \$ 23,167.28 | \$ 2,305.15 | \$ 1,340.52 | \$ - | \$ 3,645.67 | \$ 26,812.95 |
| TOTAL CEMETERY FUNDS: | | \$ 54,717.44 | \$ 1,750.00 | \$ - | \$ 56,467.44 | \$ 13,405.67 | \$ 3,652.80 | \$ - | \$ 17,058.47 | \$ 73,525.91 |
| TOTAL ALL FUNDS: | | \$ 150,591.05 | \$ 1,896.72 | \$ 33,193.00 | \$ 185,680.77 | \$ 19,778.11 | \$ 9,983.93 | \$ (3,977.57) | \$ 25,784.47 | \$ 211,465.24 |

**TO RECONCILE CHECK BOOKS FOR THE TOWN OF WASHINGTON
AS OF DECEMBER 31, 1997
TRUSTEES OF THE TRUST FUNDS**

| | | |
|------------------------------------|---------|------------|
| | Balance | |
| Primary Bank | \$ | 1,509.87 |
| Interest | \$ | 11.22 |
| Deposits | \$ | 4,763.76 |
| Debits | \$ | (6,160.62) |
| Maintenance Fee | \$ | (5.00) |
| Balance Total as of 12/31/97 | \$ | 119.23 |
| | | |
| To be paid out of Checking Account | | |
| Shedd Free Library | \$ | 21.84 |
| TOTAL: | \$ | 21.84 |
| | | |
| TOTAL - BALANCE & WITHDRAWALS | \$ | 97.39 |
| | | |
| Interest Balance 1996 | \$ | 86.17 |
| Interest 1996 | \$ | 11.22 |
| Total: | \$ | 97.39 |

Respectfully submitted, Arline R. France, Bookkeeper

**TOWN OF WASHINGTON
1997 GROSS WAGES FOR TOWN EMPLOYEES**

| | | |
|---------------------|-------------------------|-----------|
| Allan, James | Counselor in Training | 100.00 |
| Atkins, Shawn | Highway | 414.10 |
| Borey, Joyce | Custodian | 45.00 |
| Borey, Louis | Custodian | 8,045.00 |
| Boucher, Erin | Counselor | 900.00 |
| Boucher, Matthew | Camp Director | 2,750.00 |
| Butterworth, Linda | Police Officer | 344.25 |
| Carlson, Katherine | Assistant Bookkeeper | 212.50 |
| Carriere, Joanne | Deputy Town Clerk | 946.00 |
| | Deputy Tax Collector | 166.50 |
| Cobb, Charlene | Assistant Moderator | 50.00 |
| | Assistant Tax Collector | 225.00 |
| Conlan, John | Police Officer | 5,254.50 |
| | Highway | 2,186.02 |
| | Transfer Station | 9,651.40 |
| Connors, Jill | Counselor | 750.00 |
| Connors, Kate | Lifeguard | 1,000.00 |
| Crane, Gary | Highway | 393.60 |
| Crane, Jessica | Counselor | 750.00 |
| Crane, Robert II | Assistant Moderator | 60.00 |
| | Highway | 18,974.21 |
| | Transfer Station | 5,103.52 |
| Dorval, Donald | Selectman | 4,800.00 |
| Drew, Theodore | Highway | 18,343.18 |
| | Transfer Station | 133.00 |
| Eaton, Guy | Selectman | 4,800.00 |
| | School Moderator | 90.00 |
| Fillion, Sebastien | Counselor | 1,000.00 |
| Fishman, Rebecca | Lifeguard | 850.00 |
| France, Arline | Trust Fund Bookkeeper | 500.00 |
| | Assessor | 6,115.00 |
| | Assistant Bookkeeper | 30.00 |
| | Welfare Co-Director | 135.00 |
| Gaskell, Barbara | Assistant Town Clerk | 140.25 |
| Gaskell, Lawrence | Highway | 27,370.08 |
| | Transfer Station | 264.50 |
| Gaspar, Richard | Assessor | 4,495.00 |
| Gathercole, Rebecca | Counselor in Training | 100.00 |
| Goodspeed, Alan | Supervisor of Checklist | 208.00 |
| Goodspeed, Lori | Counselor | 1,000.00 |
| Goodspeed, Marcia | Ballot Clerk | 96.00 |

| | | |
|-----------------------|-------------------------|---------------|
| Guthrie, Anthony | Police Chief | 30,926.44 |
| Hanscom, Kevin | Highway | 25,020.26 |
| | Transfer Station | 216.19 |
| Harrison, J Rufford | Selectman | 4,300.00 |
| Harrison, Martha | Ballot Clerk | 66.00 |
| Hunt, David | Road Agent | 5,497.64 |
| | Highway | 131.68 |
| Iadonisi, Kathleen | Treasurer | 2,499.96 |
| Jager, Ronald | Moderator | 180.00 |
| Jurson, Karl | Health Officer | 184.00 |
| Jurson, Natalie | Supervisor of Checklist | 200.00 |
| Krygeris, Algird | Assessor | 485.00 |
| Otterson, G Michael | Assessor | 3,010.00 |
| | Transfer Station | 2,768.53 |
| | Highway | 651.58 |
| Pasieka, Nora | Supervisor of Checklist | 168.00 |
| Pasieka, John | Highway | 496.74 |
| | Transfer Station | 56.61 |
| Philbrick, Janice | Town Clerk | 4,545.50 |
| | Tax Collector | 7,558.50 |
| | Secretary | 30.00 |
| | P & R Custodial | 48.00 |
| Piatt, Hannah | Counselor | 750.00 |
| Rhoades, Christopher | Counselor | 750.00 |
| Roberts, Susan | WSI Instructor | 1,050.00 |
| Rounds, Nicole | Counselor in Training | 100.00 |
| Rousseau, Christopher | Police Officer | 5,371.04 |
| Roy, Lynda B | Bookkeeper | 13,831.14 |
| | Highway Clerical | 136.50 |
| | Welfare Co-Director | 220.50 |
| Sargent, Lloyd | Custodial | 192.00 |
| Soderlund, Michelle | Secretary | 2,967.50 |
| | BOA Secretary | 90.50 |
| | PR Secretary | 339.75 |
| Thayer, Edward | Road Agent | 34,005.17 |
| | Transfer Station | 136.50 |
| Twiss, Sara | BOA Secretary | 361.25 |
| Walsh, Jeannette | Ballot Clerk | 96.00 |
| Wilson, Rebecca | Assistant Bookkeeper | 1,621.40 |
| | Highway Clerical | 46.75 |
| Wright, Jo Ellen | Librarian | 5,967.00 |
| TOTAL | | \$ 285,865.24 |

**TOWN OF WASHINGTON, NH
OUTSTANDING TAXES AS OF DECEMBER 31, 1997**

| | | | |
|-----------------|--------------|-----------------|-------------|
| Abbott, S. | \$ 52.37 | Burd, R | \$ 369.13 |
| Adams, H. | \$ 791.71 | Butterfield, E. | \$ 159.01 |
| Aiesi, R | \$ 43.57 | Campenella, C. | \$ 1,190.09 |
| Allen, J. | \$ 5.02 | Carmichael, J | \$ 2,084.70 |
| Alves, L | \$ 469.98 | Cimato, R | \$ 252.99 |
| Amaral, S. & M. | \$ 12.60 | Clough, R | \$ 198.75 |
| Anderson, C. | \$ 449.04 | Clough, R. | \$ 77.66 |
| Andrews, W. | \$ 601.09 | Colasacco, F. | \$ 66.56 |
| Arcuri, C. | \$ 178.51 | Collins, C | \$ 238.02 |
| Arecco, K | \$ 271.30 | Cook, D. | \$ 87.15 |
| Argoe, M | \$ 23.20 | Cook, G. | \$ 73.62 |
| Arnold, K. | \$ 628.33 | Corbett, J | \$ 1,758.27 |
| Ashley, D. | \$ 230.24 | Corneliusen, P | \$ 6.05 |
| Aubrey, G | \$ 22,584.60 | Corniello, J. | \$ 241.23 |
| Avery, A. | \$ 1,062.21 | Corrigan, D | \$ 323.74 |
| Baklik, C. | \$ 97.83 | Costanzo, A, | \$ 538.56 |
| Ball, D | \$ 10.09 | Cotton, A. | \$ 2,645.42 |
| Barker, P | \$ 1,924.60 | Crafts, A. | \$ 363.08 |
| Barrett, R. | \$ 70.60 | Crowley, S. | \$ 1,991.74 |
| Batcha, J. | \$ 1,174.96 | Curran, J. | \$ 1,234.46 |
| Bateson, J. | \$ 6.30 | Curtis, C. | \$ 590.00 |
| Bearce, W. | \$ 58.80 | Daigle, D | \$ 802.66 |
| Bearce, W. | \$ 508.31 | Davis, N. | \$ 1,579.86 |
| Beaulieu, C. | \$ 766.50 | Defosse, E. | \$ 7,882.42 |
| Beaumont, A. | \$ 191.62 | Deines, C | \$ 2,333.08 |
| Bedard, C. | \$ 95.81 | Demio, D. | \$ 172.29 |
| Belmonte, M | \$ 187.16 | Deptula, M | \$ 3,478.42 |
| Beneficial Mtg. | \$ 1,499.19 | Devlin, S | \$ 194.67 |
| Bertrand, K | \$ 55.65 | Doe, P. | \$ 65.56 |
| Blakney, S. | \$ 87.31 | Doyle, M. | \$ 87.74 |
| Blanchette, M | \$ 962.52 | Durgin, S | \$ 5,421.72 |
| Blenkhorn E. | \$ 95.81 | Dyer, K. | \$ 39.33 |
| Bodak, L. | \$ 592.05 | Eastman, B | \$ 976.65 |
| Bodnar, M. | \$ 156.32 | Edgar, M. | \$ 447.21 |
| Bodnar, E. | \$ 197.68 | Englenardt, A. | \$ 95.81 |
| Bond, E | \$ 2,443.53 | Etheridge, J | \$ 1,149.74 |
| Borey, L | \$ 9,620.81 | Evans, M. | \$ 10.09 |
| Boucher, M | \$ 126.07 | Farella, F. | \$ 315.65 |
| Bouley, S | \$ 76.65 | Farella, D | \$ 1,055.98 |
| Bourque, M | \$ 94.80 | Fede, D. | \$ 462.93 |
| Boyd, T | \$ 3,287.77 | Ferraro, J. | \$ 676.45 |
| Braley, N. | \$ 167.42 | Flechsigs, N. | \$ 1,487.61 |
| Bray, G. | \$ 86.74 | Fogg, W. | \$ 2,450.74 |
| Brighton, N | \$ 2,548.44 | Fogg, M. | \$ 538.11 |
| Browning, R. | \$ 3,697.99 | Footte, A. | \$ 305.59 |
| Euckmaster, R | \$ 1,381.73 | Forster, J | \$ 2,122.98 |

| | | | |
|------------------------|--------------|---------------------|-------------|
| Fowle, S. | \$ 31.55 | Lapointe, A. | \$ 108.92 |
| Freeport Development * | \$ 10,875.83 | Leighton, R. | \$ 650.91 |
| Gallagher, S. | \$ 109.93 | Leslie, C. | \$ 161.37 |
| Gannon, M. | \$ 845.16 | Lessard, P. | \$ 66.00 |
| Gaskell, D. | \$ 965.36 | Lian, M. | \$ 74.63 |
| Gatcomb, B. | \$ 265.38 | Linguri, N. | \$ 65.56 |
| Gebo, C. | \$ 4,646.68 | Linnehan, E. | \$ 501.48 |
| Gersh, R. | \$ 432.06 | Loanes, J. | \$ 256.49 |
| Gibbs, K. | \$ 7.35 | Lofgren, G. | \$ 1,135.43 |
| Giove, P. | \$ 904.67 | lorenzano, A. | \$ 91.78 |
| Goodspeed, A. | \$ 381.23 | Lynch, K. | \$ 205.74 |
| Goodspeed, E. | \$ 426.62 | MacDonald, G. | \$ 2,071.55 |
| Graf, J. | \$ 1,531.42 | Macomber, B. | \$ 352.01 |
| Griffin, T. | \$ 72.45 | Mako, A. | \$ 276.34 |
| Grzesik, R. | \$ 987.22 | Malynowski, S. | \$ 726.59 |
| Guay, R. | \$ 2,343.22 | Martin, J. | \$ 842.14 |
| Guertin, G. | \$ 185.31 | McCam, P. | \$ 239.70 |
| Hagopian, A. | \$ 93.79 | McKay, J. | \$ 1,044.24 |
| Halverson, I. | \$ 4.74 | McLarney, M. | \$ 318.90 |
| Hanscom, K. | \$ 356.02 | McMahon, H. | \$ 1,359.13 |
| Hargreaves, T. | \$ 775.57 | McNamara, S. | \$ 110.94 |
| Harkins, C. | \$ 22.54 | McNeill, K. | \$ 2,991.38 |
| Havener, C. | \$ 80.68 | McSheffery, J. | \$ 4.03 |
| Hilson, W. | \$ 434.55 | Mendonsa, E. | \$ 944.75 |
| Hoagland, J. | \$ 1,568.29 | Merve, J. | \$ 162.38 |
| Hollanbeck, J. | \$ 5,044.34 | Midlantic Corp. | \$ 919.30 |
| Honkala, V. | \$ 248.10 | Miele, J. | \$ 2,028.10 |
| Houle, C. | \$ 310.63 | Modzeleski, P. | \$ 87.74 |
| Humphreys, B. | \$ 184.56 | Moore, C. | \$ 97.83 |
| Iucopilla, Mario | \$ 229.95 | Morgan, R. | \$ 731.01 |
| J&T Realty | \$ 287.58 | Morisette, R. | \$ 241.24 |
| JM Builders | \$ 705.30 | Morris, M. | \$ 129.25 |
| Jette, Andre | \$ 1,449.29 | Morrisette, P. | \$ 4,497.24 |
| Johns, D. | \$ 1,468.76 | Morrisette, P., Jr. | \$ 3,350.48 |
| Johns, E. | \$ 1,719.05 | Morrisette, J. | \$ 70.60 |
| Johnson, P. | \$ 3,716.77 | Morse, Kevin | \$ 692.59 |
| Kaplan, P. | \$ 1,509.43 | Mundaca Invest | \$ 745.95 |
| Kapoor, K. | \$ 224.91 | Munn, R. | \$ 250.12 |
| Keith, S. | \$ 574.87 | Nickerson, W. | \$ 98.84 |
| Kendrick, T. | \$ 976.08 | Oliveria, J. | \$ 18.15 |
| Kennedy, J Jr | \$ 137.45 | Otten-rann, A. | \$ 120.02 |
| Killam, H. | \$ 2,675.26 | Parkhurst, E. | \$ 552.84 |
| Knowlton, M. | \$ 281.63 | Pasieka, J. | \$ 1,943.75 |
| Kobrosky, G. | \$ 217.85 | Payne, D. | \$ 169.44 |
| Kowalski, L. | \$ 1,326.25 | Pelosi, A. | \$ 183.56 |
| Langhorst, P. | \$ 2,429.09 | Perfecto, D. | \$ 718.09 |

| | |
|----------------|-------------|
| Piatt, R | \$ 560.67 |
| Poole, C | \$ 696.97 |
| Porlier, P | \$ 160.36 |
| Porter, G. | \$ 35.30 |
| Porter, W | \$ 1,236.20 |
| Powell, D. | \$ 303.66 |
| Prawlucki, J | \$ 565.80 |
| Purdy, R. | \$ 910.72 |
| Quaranta, T. | \$ 88.75 |
| Remic, M | \$ 2,397.13 |
| Remillard, P. | \$ 816.63 |
| Rescigno, A. | \$ 826.00 |
| Rheaume, R | \$ 4,468.35 |
| Richard, D | \$ 1,395.47 |
| Riordan, R. | \$ 152.29 |
| Robbins, K. | \$ 47.40 |
| Roguz, L. | \$ 169.44 |
| Rudowski, J. | \$ 161.37 |
| Russell, J | \$ 2,705.27 |
| Sacco, M | \$ 2,146.68 |
| Sajnacki, J | \$ 6,221.01 |
| Schlib, R. | \$ 113.97 |
| Schwartz, E | \$ 588.82 |
| Scott, J | \$ 566.22 |
| Sheppard, P* | \$ 4,989.57 |
| Shugrue, T | \$ 1,299.00 |
| Simoneau, R. | \$ 41.35 |
| Smith, R. | \$ 194.94 |
| Snell, J. | \$ 359.04 |
| Souza, P. | \$ 29.25 |
| Stevens, A. | \$ 4.03 |
| Stewart, R. | \$ 302.56 |
| Stockbridge, W | \$ 444.77 |
| Strout, D | \$ 613.87 |
| Sullivan, N | \$ 380.86 |
| Swerzenski, P | \$ 148.18 |
| Sylvester, C. | \$ 89.76 |
| Tacy, R. | \$ 3,057.38 |
| Taglieri, S | \$ 834.27 |
| Thompson, D | \$ 185.57 |
| Thompson R. | \$ 1,008.55 |
| Topham, W | \$ 1,148.74 |
| Turner, E. | \$ 546.12 |
| Tykol, H | \$ 336.22 |
| Tyminski, S. | \$ 994.96 |

| | |
|-----------------|-------------|
| Vagnini, C. | \$ 624.29 |
| Vaillancourt, B | \$ 2,784.73 |
| Vanderlip, M | \$ 1,461.91 |
| Vantage Equity | \$ 4,703.43 |
| Vengrow, J | \$ 463.91 |
| Verrill, C | \$ 29.25 |
| Vogt, J. | \$ 281.38 |
| Voss, S | \$ 2,774.78 |
| Ward, R | \$ 598.88 |
| Welkes, M. | \$ 68.58 |
| West, M. | \$ 1,443.23 |
| Wiesenauer, R. | \$ 50.40 |
| Williams, J | \$ 244.63 |
| Williams, T. | \$ 330.74 |
| Wilson, A | \$ 231.97 |
| Wilson, R. | \$ 582.94 |
| Woodward, G | \$ 140.19 |
| Wright, G | \$ 362.92 |
| Yeager, W | \$ 322.99 |
| Youngman, M | \$ 1,448.29 |
| Zangri, R. | 89.76 |
| Zielinski, R. | 204.98 |

* Bankruptcy

PROPERTY VALUATION SUMMARY

as of December 31, 1997

| Land | Count | Taxable | Exempt | Total Value | Acres |
|----------------|--------------|---------------------|------------------|-------------------|------------------|
| Current Use | 387 | \$ 1,349,578 | 26,889 | \$ 1,376,467 | 19,175.76 |
| Commercial | 14 | 110,490 | 149,890 | 260,380 | 30.28 |
| Residential | 1,785 | 37,568,547 | 1,466,760 | 39,035,307 | 4,178.38 |
| Public Utility | 2 | 859,310 | | 859,310 | |
| Total | 2,188 | \$39,887,925 | 1,643,539 | 41,531,464 | 23,384.42 |

| Buildings | Count | Taxable | Exempt | Total Value |
|----------------|--------------|-------------------|------------------|-------------------|
| Commercial | 9 | \$ 201,280 | \$ 565,500 | \$ 766,780 |
| Residential | 952 | 44,366,218 | 137,730 | 44,503,948 |
| Utility | 656 | 5,332,282 | 659,990 | 5,992,272 |
| Manuf. Housing | 10 | 215,070 | | 215,070 |
| Public Utility | 1 | 57,790 | | 57,790 |
| Total | 1,628 | 50,172,640 | 1,363,220 | 51,535,860 |

| | | | | |
|-------------------------|---------------|-------------|------------|-----------|
| TOTAL VALUATION: | \$90,060,5652 | \$3,006,759 | 93,067,324 | 23,384.42 |
|-------------------------|---------------|-------------|------------|-----------|

VALUE EXEMPTIONS

| | | |
|-------------------------|------|------------------|
| Wood Heat Energy | 12 | \$26,000 |
| Solar Heat Energy | 1500 | |
| Elderly | 5 | 75,000 |
| TOTAL VALUATION: | | \$101,500 |

ELDERLY EXEMPTION COUNT

| | |
|---------------|------------------|
| 1 at \$10,000 | \$ 10,000 |
| 3 at \$15,000 | \$ 45,000 |
| 1 at \$20,000 | \$ 20,000 |
| Total: | \$ 75,000 |

VETERAN EXEMPTION COUNT

| | |
|------------------|-----------------|
| Veteran | \$9,300 |
| Disabled Veteran | \$1,400 |
| Total: | \$10,700 |

CURRENT USE REPORT

Number of acres receiving Current Use Assessment:

| | |
|---------------------|------------------|
| FARM LAND | 17,911.76 |
| FOREST LAND | 405.78 |
| UNPRODUCTIVE LAND | 102.50 |
| WETLAND | 755.72 |
| TOTAL ACRES: | 19,175.76 |

| | |
|--------------------------------------------|----------|
| Number of acres receiving 20% Recreational | 8,046.25 |
| Number of parcels in Current Use: | 386 |
| Number of Conservation Restrictions | 0 |
| Number of Discretionary Easements | 0 |

1997 TAX RATE COMPUTATION

TOWN PORTION

**Tax
Rates**

| | | | |
|--------------------------|-----------|---------|------|
| Appropriations | 1,057,263 | | |
| Less: Revenues | 415,996 | | |
| Less: Shared Revenues | 4,224 | | |
| Add: Overlay | 40,142 | | |
| War Service Credits | 10,700 | | |
| Net Town Appropriation | | 687,885 | |
| Special Adjustment | | 0 | |
| Approved Town Tax Effort | | 687,885 | |
| Municipal Tax Rate | | | 7.65 |

SCHOOL PORTION

| | | | |
|----------------------------|---------|---------|------|
| Due to Local School | 802,400 | | |
| Due to Regional School | 0 | | |
| Less: Shared Revenues | 3,510 | | |
| Net School Appropriation | | 798,890 | |
| Special Adjustment | | 0 | |
| Approved School Tax Effort | | 798,890 | |
| School Tax Rate | | | 8.88 |

COUNTY PORTION

| | | | |
|----------------------------|---------|---------|-------|
| Due to County | 222,632 | | |
| Less: Shared Revenues | 1,085 | | |
| Net County Appropriation | | 221,547 | |
| Special Adjustment | | 0 | |
| Approved County Tax Effort | | 221,547 | |
| County Tax Rate | | | 2.46 |
| Combined Tax Rate | | | 18.99 |

COMBINED TAX RATE

| | |
|----------------------------------|-----------|
| Total Property Tax Assessed | 1,708,322 |
| Less: War Service Credits | (10,700) |
| Add: Village District Commitment | 10,921 |
| Total Property Tax Commitment | 1,708,543 |

PROOF OF TAX RATE

| Net Assessed Valuation | Tax Rate | Assessment |
|------------------------|----------|------------|
| 89,959,065 | 18.99 | 1,708,322 |

AMERICANS WITH DISABILITIES ACT (ADA) COMMITTEE

At the request of the Townspeople in the 1995 Annual Town Meeting, the Selectmen appointed an ADA Committee.

The initial mandate of this group was to work with the Selectmen, in presenting a plan at the 1996 Annual Meeting to bring the Town Hall into ADA compliance. An article to this effect was offered and defeated. This issue remains un-addressed, viz: the first floor of the Town Hall still does not comply with ADA standards.

Again, this year, we look to the Townspeople. We ask for your input and suggestions on how you want the Town to deal with our responsibilities under the ADA Law.

Respectfully submitted,
Richard Cilley
Jim Walsh

ARCHIVES COMMITTEE

The Archives Committee continues to meet regularly to sort, file, preserve, and maintain the historic documents of the Town. The committee also sorts and files the more recent documents sent for storage by the Town Clerk, Town Treasurer, and Board of Selectmen. Our storage space in the basement of the Shedd Free library serves us well at the present time and should be adequate for the foreseeable future.

The Archive Committee was charged by the 1997 Town Meeting to investigate the costs of reprinting the 1886 History of Washington and Portrait of a Hill Town (1977) and "to bring a report and recommendation to the 1998 Town Meeting". We have received the relevant estimates and will be presenting our report at the 1998 Town Meeting as voted.

Respectfully submitted,
Sally Krone
Grace Jager

ASHUELOT LOCAL RIVER ADVISORY COMMITTEE

The Ashuelot River from May Pond in Washington to its confluence with the Connecticut River in Hinsdale was enrolled in the NH Rivers Management and Protection Program by the Legislature in 1993. Enrollment was based on support of the program by towns through which the Ashuelot flows and on documentation of river corridor resources. The program established the Ashuelot Local River Advisory Committee (LAC) for the purpose of providing towns with recommendations for protecting or otherwise making the best use of those resources. The Ashuelot LAC undertakes this project with the philosophy that the river corridor is a unique and invaluable feature shared by residents and land owners throughout its reach - truly a public asset.

During 1997, the LAC completed draft chapters of the Plan for the river from Washington through Keene. The draft will be released for public review and comment early in 1998. LAC members will meet with local Conservation Commissions and Planning Boards in April, May and June to discuss a possibly revise the draft Plan.

The Plan presents findings and recommendations for land use planning and resource conservation in the Ashuelot Corridor. This includes protecting historic sites and natural areas, ensuring pollution prevention and responsible public access, and balancing river bank land owners' needs with protection of the public resource. Priority issues in LAC plan are: protection of water quality, public education about best management practices for use of fertilizers and chemicals, and responsible public access.

The LAC looks forward to sharing its finding with the river community and discussing plans to protect our river with all interested parties. The LAC also hopes to become a resource for information and advice to municipal boards and private land owners in matters of River Corridor protection. The LAC is also allowed the opportunity to review and comment on permits for environmental permits within the Corridor, but without intervention authority.

The Ashuelot LAC meets monthly at the Southwest Region Planning Commission. For further information please contact me or Jeff Porter, SWRPC, at 357-0557. The LAC receives assistance from Southwest Region Planning Commission and the NH Department of Environmental Services Rivers Program.

Respectfully,
Roger H. Sweet, Chairman

(Washington representatives on the Committee are Don Damm, and Mike and Carol Andrews.)

BOARD OF ASSESSORS

This has been an extremely busy year. The huge undertaking of planning update and land conversion by the Department of Revenue Administration was started on schedule in late March. However, as the State tried to enter information from our current tax cards, more and more inequities and questions began to surface. The need for depreciation adjustments on all properties with buildings became very clear. Market analysis showed a wide disparity in sale prices of homes. It became clear to the Board of Assessors and the Department of Revenue Administration that the approach of doing a partial revaluation while computerizing the records would not work. It would not produce a fair and proportional outcome. The Board of Assessors, the Board of Selectmen and Department of Revenue personnel felt that the most prudent thing to do was to stop the project. The Board feels that a complete revaluation is necessary. This will be presented to voters at the Town Meeting.

Aside from these update difficulties, the Board has had a very productive year. All exemptions for wood heat, solar and wind energy systems were updated. Additionally, application for the new Unified Elderly Exemptions were reviewed and those qualified were approved.

Twenty-four Intent to Cut applications were processed during the year with Yield taxes billed on 2,100,000 board feet of timber, 2,100 tons and 51 cords of pulpwood and 334 cords of firewood. All Current Use Forest Land with Stewardship was checked for plans showing responsible stewardship. This category needs updating every five years (State requirement).

All regular duties (abatements, Current Use applications and lien releases, deed transfers, address changes, state reports, office hours, inventory forms, Intent to cut applications and Report of Wood Cut forms, Timber taxes, warrants in May and November, Betterment Tax for Valley Road and Highland Haven Village District, Pick-ups) of the Board of Assessors were completed in a timely manner even though the Board was in transition with two Board members leaving. In January, Lynn Cook resigned so that she could devote more time to her new family business. In September, Richard Gasper resigned and moved to Virginia. Losing these two valued members of the Board has been very difficult. We wish them both luck in their new endeavors and thank them for all the years of hard work and service. Mike Otterson was elected in March to fill Lynn's term and Al Krygeris was appointed in November to fill Rich's term until Town Meeting. This new Board is working very well together and thanks you for your support and cooperation.

Our office hours are Thursdays between 9 AM and 2 PM, telephone number (603) 495-3073. Please feel free to contact us for an appointment if these hours are not convenient.

Respectfully submitted,
Arline R. France
G. Michael Otterson
Algird B. Krygeris

BOARD OF SELECTMEN

Once again this has been a year of relative stability, with no major problems. One department head resigned (Toni Dorval, Parks and Recreation) and was succeeded by John Pasioka. John Conlan resigned from the Highway Department as did Richard Gasper from the Board of Assessors; they were succeeded by Mike Otterson and Al Krygeris.

Thanks to good work by the Highway Department, the roads of the Highland Haven Village District were taken over, the old dump was closed, and the Faxon Hill Road drainage project was completed, all within the budgeted costs. Three Town-owned lots were sold, for a total price of \$1,822.96; two were annexed, resulting in one conforming lot, on which construction has already begun.

The tax rate for 1997 was set at \$18.99, compared with the previous year's \$18.07. Several factors contributed to the increase, the main one being the purchase of a new truck.

It was brought to our attention that the well-head at Camp Morgan was illegally low. It has now been elevated at a cost of \$2,660, which was taken from surplus. A related problem is that the water supplies for the school and the lodge are served by one pipe; any problem with the lodge supply shuts down the water for the school. The well-head contractor suggested that will present an estimate to correct the situation.

This year we agreed to the weekly use of the upper floor of the old school (PD building) by the Girl Scout troop. Other town property (Camp Morgan and the Town Hall) is rented about once per week; we encourage further applications.

We welcome Becky Wilson to our staff, as deputy bookkeeper. She joined us at a particularly hard time, as we were introducing a new financial software package, CompuSense, which should permit us to streamline communications between the Bookkeeper, the Assessors, the Town Clerk and the Tax Collector. Unfortunately its implementation has been fraught with problems, which are only now being resolved. As this report is written, we do not know whether we shall be able to use the new system or the old for our financial reports.

When the authorized transfer of assessing files was being made to the new system it rapidly became obvious that the Town's assessments were highly inequitable. We agreed with the Assessors that further work would be wasteful, and the project was halted, pending a 1998 vote on a professionally conducted revaluation.

During the year several people volunteered their services for small jobs around the Town, and the thought was raised that we should assemble a list of jobs that could be done by volunteer help. We have not acted on this suggestion, pending learning your views at the Town Meeting.

We should like to take this opportunity to express our thanks, and those of the townspeople, for all the cooperation and timeless hours given to the Town during the recent ice storm. Special thanks are due to the Highway Department, Fire and Rescue Departments, Police Department, and Women's Auxiliary and all the volunteers.

Respectfully submitted,
Guy Eaton, Chairman
Donald Dorval
Rufford Harrison

CEMETERY TRUSTEES

Twelve cemetery lots were sold this year, all in the Paul Section of the East Washington Cemetery.

This year we asked the mowing contractor to mow around the stone wall in front of the new Washington Cemetery in an effort to reduce the growth of brush. This has been effective to some degree, but more may need to be done in the future.

Thanks to some volunteer work, the stones that tipped over during the summer were put to rights without any expense to the Town. Next spring, professional stone workers will be asked to come in and do more permanent work on the stones that need it.

The old trees in the cemeteries continue to present a problem. They are losing limbs on a regular basis, and it is only by luck that no stones have been broken by falling limbs. Keene Tree Services was hired to remove one of the old maple trees and prune the other trees in the Center Cemetery.

The Trustees continue to work to maintain the Washington Cemeteries in a condition that the Town of Washington can be proud of.

Respectfully submitted,
Barbara Gaskell
Phil Barker
Richard Cilley

FIRE DEPARTMENT



BACK: Gary Crane, Larry Gaskell, Don Dorval, Shawn Atkins, Mo Neveu, Brian Moser, Ralph Otterson, Mitch Young, Karl Jurson, John Pasieka, Bobby Crane
FRONT: Jed Schwartz, Ed Thayer, Bob Wright, Dave Hunt, Phil Bezio

The number of fire calls we responded to this year was slightly less than normal. We attribute this to several factors. One is the increased fire awareness of our citizens brought about by the programs we run at the School during Fire Prevention Week; I am extremely pleased at the way our young people retain from one year to another the things we teach them about fire safety and what to do if a fire does break out in their home. Secondly, several people used their extinguishers to put out small fires before they got out of control. We continue to sell high quality 5 and 10 pound dry-chemical fire extinguishers at the lowest possible price. We hope to conduct a course in the spring to make the general public more aware of how and when to use a portable extinguisher; notices will be posted around town. Other important steps we have taken to help prevent fires are the sign at the transfer station and our information line at the fire station. By calling 495-3133 you can get a recorded announcement of the current fire danger and what you must do to have an outside fire. The sign at the Transfer station classifies the fire danger from 1 to 5. During Class 1 to 3 days open burning is permitted with a permit issued by myself as Fire Warden or one of the Deputy Fire Wardens. When the classification moves above 3, no open burning is permitted. This policy, in effect now for almost 3 years, has greatly reduced the number of calls to brush or unattended fires.

We did have two fires this year which resulted in total loss of the buildings. The first was in November during our first large snow storm; a Camp on Jeff's Road in the southwestern corner of town was destroyed when heat from a fire in the log stove ignited

the wall behind it. The fire was completely out of control when the only person there woke up; he was able to get out safely but had no way to notify the fire department so we got the report after the building was gone. The second loss was a mobile home camp on Highland Lake, also in November. A neighbor reported that heavy black smoke was coming from an area across the cove from him in the vicinity of Lookout Point Road. By the time we arrived the building was flat. A nearby outbuilding which had ignited from the radiant heat was saved by the prompt action of the firefighters.

For the most part, the rest of our calls were routine; several automobile accidents, small fires and numerous mutual aid calls.

In late March, the oil furnace in the center station malfunctioned: an internal explosion cracked the fire chamber and sent black, oily soot all over the station. The furnace had to be replaced, and we decided on a gas-fired model, which would be cleaner and require much less maintenance. The down-side of this was that the furnace and installation would cost more than the insurance company allowed. Insurance did cover having all our protective clothing professionally cleaned and it paid for the damage to the interior of the building. We removed the blackened suspended ceiling in the main part of the building and replaced it with less expensive and more durable fire-code sheet rock. Some of the cleaning was done by members of the department, who volunteered their time to help save some of the added cost. We hope to complete the cleaning and paint the interior of the building in the spring; we would be happy to accept help in the form of volunteer hours from community members.

We have spent a considerable amount on vehicle repairs. Our 1972 pumper costs us more and more each year to keep in safe operating condition and we have been putting money in a capital-reserve fund to replace it. Our plan, which has been approved by the Planning Board, is to propose to Town Meeting in the year 2000 to purchase a replacement vehicle. We will put together a committee in the spring of 98 to begin looking into the specifications of a vehicle to meet the needs of our community.

Finally I would like to thank the community for your support this past year; to thank the Auxiliary for all they have done, especially for the food and drinks after late-night or long incidents; to thank those who sent us checks or remembered us in their wills. Most especially however, I thank the officers and members of the department (which now includes Rescue) for giving hundreds of volunteer hours at all times of the night and day to make life in our community what it is. Unless you are involved with the department, you will probably never know what our members have to give up, both monetarily and personally, to support those of you who enjoy the benefits our people provide.

Robert J Wright
Fire Chief

HEALTH OFFICER

This year again fortunately there have been very few calls or situations in which the Health Officer had to intervene.

The one ongoing septic problem was resolved once everyone understood the requirements which had to be met.

There were two building inspections in situations where there was a question of safety in the area. In these cases the structural soundness of the buildings combined with their general appearance raised questions about their safety or possibilities of being unsightly nuisances.

The flu clinic in October was again successful with the patronage remaining about the same.

Even though it is not really within the Health Officers domain, concern for the health of wild life within the Town and its potential effect on us is evident in the fact that Fish and Game had to be called in to put down a brainwormed, disoriented moose this fall in East Washington. And again we say, where wild life is concerned, also be aware of rabies!

This office is here to try to monitor the quality of public health for the people of Washington. We seem to be fortunate in that a majority of us believe in preventative measures which added to a tremendous amount of "town pride" makes my job much easier.

It might interest you to know that at the fall meeting for the Health Officers we were most fortunate to have as a speaker, former Surgeon General, C. Everett Koop. Of course his speech pertained to smoking and how much is still not being made public of the realities of smokings actual hazards.

Respectfully submitted,
Karl Jurson

HISTORICAL SOCIETY TRUST FUND

In 1991, a bequest was made to the Town of Washington, in the will of Edna M. Gage, the interest from which was designated to be used for the maintenance of the exterior of the District #5 School House in East Washington. The money has been invested in two Certificates of Deposit. Interest earned during the year totaled \$235.35.

One of the Certificates of Deposit came due in June of 1997 and was used to reimburse the general funds of the Washington Historical Society, from which funds had been advanced for exterior repairs and painting. The second Certificate of Deposit is presently valued at \$3,493.75. It will become due in June of 1998, at which time it is estimated that it will have a value of about \$3,600.

Respectfully submitted,
Thomas E. Talpy, Treasurer

HIGHLAND HAVEN VILLAGE DISTRICT

The year 1997 for the Village District was primarily related to the Town of Washington Highland Haven Road takeover project. Early in 1997, the Village District Commissioners and the Board of Selectmen reached agreement concerning the direction this project should take. The Selectmen prepared a warrant article for the project and included it in the Town budget proposal for the Annual Budget meeting in March.

At the budget meeting, Cathy and Tony Monteiro represented Highland Haven during the discussions of the proposed warrant article for the project. After much discussion, a warrant article was passed overwhelmingly which authorized the Town to borrow \$70,000 with a ten year term to cover costs of the Highland Haven roads upgrade, to be repaid with interest over the ten year period as an annual betterment assessment against each property owner receiving a benefit from the project.

Discussions continued between the Selectmen, the Road Agent and the commissioners with agreements being made regarding the phases and schedule of the project. The authorized loan was negotiated by the Selectmen, funds were received in May, and then serious work began by private contractors on the roadways upgrade. The project was completed by the end of September. Subsequently, the roads were deeded to the Town from the Commissioners, were accepted by the Selectmen so that they became town roads under the responsibility of the Road Agent.

We commend the Board of Selectmen and the new Road Agent for their professionalism during the whole term of this project and for bringing matters to a successful conclusion.

Respectfully submitted,
Joseph A. Lucas, Chair
Ada Langlois
Anthony Monteiro

PERAMBULATOR'S REPORT

As noted in last year's report, a problem on the Washington/Bradford town line required further investigation in 1997. The problem was; 1) that the stated bearing in previous reports (N 6 deg W) between the swamp south of Ayers Pond and the end of this line at the edge of "Fortunes field" does not connect the known points, and 2) that a "triangular stone" monument declared as more or less on this bearing is not in line with the other points of the town line.

In order to verify the actual bearing of this line, Perry Teele and I used a Trimble Explorer II GPS receiver to obtain the global positions (within 2-5 meters) of three points:

- 1) the stone marker at the north end of the line at "Fortunes field"
- 2) the stake at the south end of the line in the swamp, and
- 3) a point about 200 feet east of the "triangular stone".

The results were twofold. First, the actual bearing of the line from the stake in the swamp to the stone by "Fortunes field" is presently N 9 deg 46 min E. Second, the bearing from the stake in the swamp to the "triangular stone" (which is supposed to be located on the line just mentioned) is approximately N13 deg W, putting this monument between 400 and 500 feet from the town line.

From these findings we have drawn the following conclusions:

- The N 6 deg W bearing listed in all Perambulation Reports after 1914 must be the result of a typographical error (as suspected). The correct bearing should have been N6 deg E, which today approximates N9 deg E. We propose that all future perambulations restore this bearing to the NE quadrant, as was written in reports prior to 1914.

- Although several monuments along the Washington/Bradford line are 1-2 rods (16-32 feet) from where the actual line is believed to be, the discrepancy of more than 400 feet makes the "triangular stone" impossible to reconcile with town line and its other known monuments. Because of its position, and the fact that it is not referenced in Perambulator's Reports until after 1914, we do not believe that the "triangular stone" is a legitimate monument of town line. Next summer, we will follow this up by investigating the newly-verified bearing of N 9 46 E for any traces of old marks or monuments.

1997 also saw the perambulation of the Washington/Hillsboro town line, which I performed with Peter Mellon. It should be noted that although all monuments were found, much of the town line lacks any blazes or other marks to identify it. I would recommend that at least the approximate location of the Washington/Hillsboro town line be blazed, on or before the next perambulation in 2004.

I am proposing to perambulate the Windsor line this year.

Respectfully submitted,
Lionel Chute

HIGHWAY DEPARTMENT

The Washington Highway Department has ended another year. Busy with a variety of special projects and general road maintenance. We completed an extensive catch basin and underdrain system at the beginning of Faxon Hill Road with money from a special warrant article at Town Meeting. Over 610 feet of perforated culvert and five catch basins with grates were installed using a local private contractor and town equipment. The project had a budget of \$20,000, but with good digging conditions we completed the job about \$5,000 under budget.

We also worked on East Washington Road, removing five feet of steep grade just beyond the intersection with Island Pond Road. This area was a hazard for motorists and Town plowing equipment as well. Extensive blasting on this project led to some water problems, requiring us to install a catch basin and culvert under Island Pond Road. We will fine-grade and pave this section of road next summer to complete it.

Faxon Hill has seen many improvements as well. We removed about ten large-diameter oak trees and other roadside brush that shaded the road in winter, leading to poor melt-off during our snow removal operations and constant clogging of our ditchlines in the fall. 200 feet of 18" underdrain and one catchbasin were placed to more effectively allow the roadbed to drain in the spring thaw and shed heavy rainfall in the summer and fall.

Lempster Mountain Road was ditched and we replaced the concrete culverts between the fire station and the bottom of the hill. The culverts had plugged due to the road heaving from many freeze-thaw cycles over the years.

Also we completed many general road maintenance projects in 1997. We shimmed our four tar roads with 1,000 years of pug-mill mix, and sand sealed about 3.5 miles of road to help keep water out of the roadbed and reduce frost heaves. Our grader was kept busy all year keeping our dirt roads as smooth as possible. With the prolonged dry summer we experienced some trouble areas that needed constant attention to keep up with those persistent wash-boards. We used calcium chloride and water on these spots with good results. All dirt roads in town were treated with calcium in the spring to control dust and bind the road better after grading.

The Highway Department currently maintains about 48 miles of class-five road: eleven miles of paved road and thirty seven miles of gravel. this year the Town voted to accept two and one half miles of road in the Highland Haven Village District. We oversaw the upgrade of these roads with funds appropriated at Town Meeting, and are pleased with the results. Many drainage problems were fixed and culverts installed. Drilling and blasting eliminated some very steep grades and straightened some blind curves. Trees and brush were cleared in the right-of-way and the roadsides were mowed to shed more sun on the roadway. Crushed gravel was placed on the road and graded to give it the proper crown. I feel these improvements will allow the Highway Department to maintain these roads in a safer more efficient manner.

Our largest project this year was the completion of the landfill closure. In 1986 the Town

began collecting and recycling its waste at the landfill due to pressure placed on us by the State. We have seen many changes in this process which culminated last year in the construction of a state-of-the-art transfer and recycling center across the street, enabling us to complete the closure of the old landfill in late September. Working closely with the project engineer and the State Department of Environmental Services we capped the old landfill with over 8,000 cubic yards of material, and then hydorseeded and fertilized it to grow grass for erosion protection; gas probes and vents were installed, and a six foot high perimeter fence. The State had an estimated closure cost of \$250,000. By utilizing Highway Department resources and local contractors the actual cost was \$75,000.

Although the closure of the landfill is complete the state requires thirty-year monitoring of the various water test wells and bi-annual inspections of the site by the Highway Department.

On October the Town took delivery of its new International ten-wheel dump truck and sander. This truck took the place of our 1982 Mack dump truck and will be a big asset to us. As our equipment is updated, however, we find it increasingly difficult to work in our current location. Our equipment continues to grow in size as modern technology keeps pace with the demands of road maintenance in New England. Many pieces of equipment won't fit in the garage and won't allow us to close the overhead door to perform general maintenance. This is a constant hazard for us and other motorists as we pull in or out of the garage or try to work outside the building hooking up plows or washing our equipment. There is no drinking water or rest room for our employees, making a simple trip to the bathroom sometimes challenging in winter months. These conditions led to an article in this year's town warrant for the construction of a new highway facility at the property on Route 31 where our new transfer station is located. This seems to be the best location in town and would increase efficiency by consolidating the highway and transfer operations on one site.

I would like to thank the members of the Department for their proven professionalism in their daily work, and the Town for their continued support of the Department.

Respectively submitted,
Edward Thayer
Road Agent

JOINT LOSS MANAGEMENT COMMITTEE

Revised Statute Annotated (RSA) 281-A:64 directs that the Town of Washington maintain a committee comprising town employees to bring workers and management together in a non-adversarial, cooperative effort to promote workplace safety. We are responsible for conducting safety inspections of work areas that town employees are assigned, and to identify and rectify potential safety hazards in the workplace.

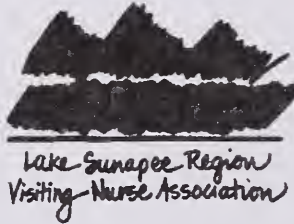
The committee has been meeting on a quarterly basis to discuss, develop, and disseminate to all town employees the objectives of the committee: to review accident data and provide an open forum for discussion of potential problems and preventive measures to rectify those problems. In addition, we provide the department heads and other personnel information on how best to provide a safe work environment.

During the past year, we inspected work sites around town and found no major safety violations. Those violations that were found were corrected on the spot. In addition, there was no time lost due to injury.

The JLMC comprises Lou Borey, Bob Crane, Kevin Hanscom and myself. Mr. Borey was elected to Chair the Committee during 1998. In the event safety issues arise, feel free to contact any of us and we will work together to promote safety in the workplace.

Respectfully submitted,
Anthony L Guthrie, Chairman

**Lake Sunapee Home
Care and Hospice
Lake Sunapee Community
Health Services**



Services provided to people of Washington

Home Health Care for those recovering from an illness or injury:

Visits made: 1,259 to 13 patients

Hospice Care for patients and families experiencing a terminal illness:

Visits made:

Community Clinics for adults, for immunizations and other wellness programs:

Patients served: 50

Long-term care for chronically ill adults and children needing support services:

Hours of Service: 25 to 3 patients

Maternal and Child Health for children and families needing newborn care, well child clinic and parenting support:

Families served: 1

Lake Sunapee Region VNA is proud of its tradition of providing quality home health care to people in your community. 1997 has been a year of change for home health care. Medicare reports of fraud and abuse leave us wondering how we as consumers can know whether we're dealing with a quality organization. We are served by a volunteer Board of Trustees who, with staff, continually monitor our performance internally. Externally, licensing, certifying and accrediting bodies assess our performance against state and federal standards regularly. Most of all, we have committed, competent and caring staff and volunteers out in the community each day of the year providing needed home care.

Our affiliation with New London Hospital and Capital Region Health Care has allowed us to care for patients and families more efficiently and to access opportunities for achieving cost savings as part of a larger delivery system.

4 VNA employees, Professional Advisory Committee member Diane Drew and many volunteers live in Washington. As the health care delivery system and insurance benefits continue to evolve and change we are more dependent than ever on the loyal support of the towns we serve to enable us to provide free and subsidized care to those people who might not have access to care otherwise.

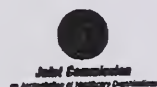
Thank you for your continued support.



Respectfully submitted,

Andrea F. Steel

Andrea F. Steel
President and CEO



16 Depot Street, Newport 893-4088
290 County Road, New London 526-4077
PO Box 2209, New London, NH 03257-2209

PARKS AND RECREATION COMMISSION

The Parks and Recreation Commission is responsible for the care and maintenance of the Town lawns, Town Monument and the Bandstand. Special thanks to Luigi Borey for again his superb job in the upkeep of the lawns and in making a welcoming appearance for the Town.

This year the Commission gave the responsibility for maintenance and rental of Camp Morgan to the Selectmen due to the confusion of rental issues.

The most important and time consuming job of the Commission is the supervision of the Camp Morgan Summer Program, which is an excellent experience for both children and adults of the Town. In 1997 we had 185 registered campers, the second highest year since the start of the program in 1982. The daily average attendance was 95, compared with 89 in 1996, 75 in 1995, and 65 in 1994. This year we extended the piers to help give a larger contained and controlled swimming area. The Camp was run outstandingly well by Matt Boucher and the Camp Staff, which seemed to be a continuing tradition. Unfortunately our bubble was burst this fall by the announcement that Matt would not be returning; we wish him much success with his future. The Program offered the usual arts and crafts along with several sport activities. As in the past the favorite activity at the Camp was swimming, although sailing, the overnights, the trip to the Indian Museum and the trip to the ocean ranked close. Surveys from both campers and the public have brought continuing complaints about the bathrooms and the safety issues with the basketball/tennis courts. Hopefully, this year we will be able to fix or resolve these issues with the passage of warrant articles.

The Commission sponsored two family events this year: The Concord Coachmen, a Barber Shop Quartet, was well received, and a family dance, which all who attended had a good time.

The Commission would like to extend their thanks to the Highway Department and to Lou Borey for enlarging the parking area and relocating the fence at Camp Morgan.

We would also like to thank all those who donated their time and efforts to help make the Summer Camp Program a continued success.

Respectfully submitted,
John Pasioka, Chairman
Richard Cilley
Allan Goodspeed
Shelly Soderlund

PATRIOTIC PURPOSES

The American Legion Post #59 of Hillsboro, NH once again was able to provide a Memorial Day Service on the Town Common. Flags are annually placed at the Monument and on the graves of Veterans along with flag holders for the newly departed comrades. Four new flags were provided for the Town to fly over the Common.

Respectfully submitted,
Richard Cilley

RESCUE SQUAD

As 1997 came to an end, we found that the Rescue Squad had a 10% increase in calls over 1996, and that we were beginning to experience back to back calls on several occasions. In 1997 our members on average totaled over 350 hours of combined training and call time per-person, this becoming more and more demanding on all of our members and our equipment. In the past year many of our members re-certified in First Responder, Emergency Medical Technician (EMT), and EMT-1 courses. Several also attended a two-day pediatric trauma course for the purpose of treating pediatric emergency.

We are very proud of, not only our Squad, but also our community for taking time out of their personal lives to volunteer their time to keep up with the increasing medical needs of the Town.

Our annual Ice Fishing Derby in February was again a great success for everyone attending. An average of 175 people participated each day. Participants were rewarded with over \$1,200 in prizes and the Rescue Squad netted \$2,500 for the weekend. This money and the donations that we receive throughout the year help to offset our growing training and operating expenses.

The members of the Squad proudly raise in excess of \$9,800 annually to serve the community. Every dollar that is donated is split 50 - 50 between the ambulance replacement fund and supplies, training, and the maintenance of the ambulance.

We would like to take this opportunity to thank all the townspeople for their assistance and their generosity of time and finances that are donated to the Rescue Squad.

The Rescue Squad would also like to thank the Fire Department personnel who assist us on the calls that require additional manpower and equipment.

Respectfully submitted,
Your friends at the
Washington Rescue Squad

PLANNING BOARD

There were no changes in the personnel on the Board during the year. At the March Town Meeting Jack Sheehy was elected for a one-year term, having been appointed in September of the previous year to fill a vacancy and Tom Talpey was re-elected for a three-year term. Marvin Jager was re-appointed as an alternate in July, his previous term having expired.

One major subdivision on Ayers Pond Road was approved and one other major subdivision off Washington Drive was under consideration at the end of the year. One minor subdivision on Old Burbank Road was approved. One annexation was approved, in Lake Ashuelot Estates, combining two non-confirming lots into a larger lot. Two driveway permits were issued, one on East Washington Road and the other on Valley Road.

The 1995 Town Meeting voted to authorize the Planning Board to prepare and maintain a Capital Improvement Program (CIP). The first CIP was issued in 1996 and this year it was up-dated to reflect changes in plans made during 1997.

The 1997 Town Meeting voted to authorized the Planning Board to adopt a set of Site Plan Review Regulations governing the establishment of new businesses in Town. These Regulations were drawn up by the Planning Board and, following a Public Hearing, were adopted in December, 1997.

Following a survey made during the 1997 Town Meeting, the Board initiated a five-year up-date of the Master Plan. It is expected that this will be completed during the early part of 1998.

Twenty-one meetings were held during the year, twelve regular meetings and nine special meetings for public hearings and working sessions on the Site Plan Review Regulations, the Capital Improvement Program and the up-date of the Master Plan.

Lindsay Collins, Chairman
Thomas Talpey, Secretary
Guy Eaton, Ex-Officio
Charles Fields, Member
Jack Sheehy, Member
Marvin Jager, Alternate

POLICE DEPARTMENT

The Department was quite busy during 1997. We've seen an increase in the number of calls for service, and the severity of these calls has changed dramatically since 1996. I submitted to the Board of Selectmen, and ultimately to you, the Townspeople, a "mid-year report" that reflected the type of cases this Department dealt with during the first half of 1997. Unfortunately, we have had major increases in serious crimes such as Driving While Intoxicated, Assault, and Protective Custody cases. Motor vehicle citations during 1997 almost doubled from the previous year, as the statistic report shows. Most of these cases are proactive in nature, and proactive policing is always better than reactive police work.

The resignation in January of Officer Butterworth left a vacancy, and John Conlan was hired as a part-time officer. He is currently employed at Sylvania in Hillsboro, and many of you met him while he worked for the Highway Department. He is residing here in Washington, with his wife and children.

Officer Chris Rousseau is also back part-time with this Department. He is doing a superb job for us. He has served our community for many years as a member of the Rescue Squad and Police Department. He brings a great deal of expertise to the Department with regard to first aid. Chris completed the Enhanced Police Academy last November, and I'm glad to have him on board.

We are in the third year of the COPS Universal Hiring Program. The federal government has agreed to reimburse the Town of Washington for twenty-five percent of the full-time officer's salary, Health Insurance, Retirement, and Workman's Compensation costs to offset the 1998 budget. This equates to over \$9,000 back to the Town. Next year, the grant will not cover any funding for the position.

I've requested, through a warrant article, the replacement of the police cruiser. The cruiser has served the Town very well, but it is time to take it out of active police service. The current cruiser has about 120,000 miles logged, and is in need of major repairs. I've had prisoners in custody that comment on the cruiser needing suspension work, and needing the rear end rebuilt. I went over the authorized cruiser maintenance budget last year in order to keep the cruiser on the road.

In closing, I would again like to thank everyone for their support during 1997, and my officers and I look forward to serving you in the coming year.

Anthony L. Guthrie, Chief

FOR POLICE SERVICE CALL

DISPATCH.....495-3233

POLICE STATION.....495-3294

WASHINGTON POLICE DEPARTMENT
ACTIVITY FOR 1995, 1996, and 1997

| | 1995 | 1996 | 1997 | 1995 | 1996 | 1997 |
|--------------------|------|------|------|---------------------|------|------|
| Accident | 14 | 11 | 14 | Lost/Found Prop. | 0 | 1 |
| Alarm | 21 | 23 | 18 | Motorist Complaint | 0 | 1 |
| Animal | 28 | 7 | 16 | Miscellaneous | 43 | 55 |
| Arrest | 6 | 9 | 21 | Missing Person | 3 | 4 |
| Assault | 2 | 0 | 9 | Motorist Assist | 22 | 27 |
| Assist Fire | 25 | 42 | 39 | M/V Unlock | 1 | 7 |
| Assist Rescue | 25 | 42 | 39 | M/V Summons | 20 | 28 |
| Assist other PD | 15 | 23 | 23 | M/V Warning | 130 | 174 |
| BOL | 0 | 4 | 1 | Noise Complaint | 3 | 3 |
| Building Check | 11 | 15 | N/A | OHR V Complaint | 4 | 2 |
| Burglary/Attempt | 7 | 4 | 4 | Open Door/Window | 0 | 0 |
| Check Welfare | 9 | 19 | 16 | Parking Complaint | 0 | 0 |
| Child Neglect | 1 | 2 | 0 | Pistol Permit Issue | 16 | 16 |
| Civil Standby | 6 | 1 | 6 | Protective Custody | 7 | 1 |
| Civil Issue | 0 | 24 | 37 | Property Check | 34 | 31 |
| Community Service | 12 | 32 | 14 | Record Check | 5 | 25 |
| Criminal Mischief | 13 | 5 | 2 | Road Hazard | 3 | 14 |
| Criminal Threaten | 2 | 0 | 0 | Selectmen Request | 0 | 5 |
| Criminal Trespass | 5 | 1 | 9 | Serve Paperwork | 8 | 12 |
| Deliver Message | 0 | 1 | 8 | Sexual Offender Reg | 1 | 1 |
| Disabled Vehicle | ** | 15 | 14 | Shots Fired | 6 | 4 |
| Dog Complaint | ** | 47 | 64 | Suspicious Person | 12 | 15 |
| Domestic Situation | 11 | 12 | 4 | Theft | 7 | 1 |
| DWI | 3 | 0 | 6 | Transport | * | 8 |
| Fireworks Issue | 1 | 2 | 0 | Unattended Death | 1 | 0 |
| Harassing Calls | 7 | 4 | 4 | Unwanted Person | 1 | 1 |
| Homicide | 0 | 0 | 0 | | | |
| Illegal Dumping | 0 | 0 | 3 | | | |
| JV Issue | 19 | 8 | 15 | | | |
| | | | | | 545 | 747 |
| | | | | | | 1130 |

** = In 1995, these figures were combined with another area

* = In 1995, these figures were not kept

SHEDD FREE LIBRARY

And so our second full year at Shedd has ended. What a full year it has been! New programs included four travelogues last winter: Rufford Harrison on Egypt and the Nile, Nancy Jager on Cornwall, Devon and Dorset, Elinor Johnson on the American West, and Thomas Wright on Australia. These proved quite popular (often with SRO!) so we are doing what we can to utilize the small space we have. The Friends bought us 12 new chairs last year with funds raised from a bake sale (Sue & Louis Bermudez donated some also). Now to find the space to put them!

In February, Shedd got on-line with the State Library with the help of Fuller Library. This meant that we could now search for and request our inter-library loan books ourselves. Since that time, the computer has ordered over six hundred books, including those for our book discussions. We now have to pick up these books in Hillsboro at Fuller, and then return them when readers are through with them. Hopefully, with our increased usage, we can get on the van delivery ourselves, and eliminate trekking to Hillsboro.

We have begun borrowing Large Print books through the State Library on a regular rotating basis. These are good not only for the visually handicapped, but also for other readers who feel they are easier on the eye.

Two new classes visited this year: Mary Ann Nagy's 1st and 2nd grades and Suzanne Lull's 3rd and 4th grades. Mrs. Lull's class worked on a Library Scavenger Hunt and we awarded prized for the most correctly finished. Sue Toczko's Kindergarten and 1st grade still visit bi-monthly.

We've also added a small refrigerator to aid our programs and have new storage shelves in the Music Room. We've updated our old modem to 9600 Baud, which is much faster in processing inter-library loans. We're also working on adding a new program to the computer to update our patron files.

We have a new street light that illuminates both the street and parking area. This has been needed for a while and my patrons and I are most thankful to the Selectmen and Public Service!

On-going programs include Story Time on a bi-monthly basis and the video exchange from Fuller Library in Hillsboro (we also added 75 new titles of our own, both bought and donated). Thanks to Martha Hamill, our monthly exhibits have continued to be a big drawing feature. Sometimes people come in just to see the exhibit and don't always borrow books! We had Quilts by Jan Walsh, Braided Rugs from Heidi Cote, Martha Hamill's Pitchers, Edie Karrmann's Country Crafts, Nora Pasioka's Elephants, Crafts by Joan Bourgeois, Lori Treadwell's Unicorns and Natalie Jurson's Owls. As Martha has volunteered her time to this endeavor for over 10 years, we are currently looking for someone else willing to assign the exhibits.

The Book Discussion group is alive and well and meets the 3rd Monday of each month at 10:00 a.m.. Please feel free to join us, even if you haven't read the book! You'll find our discussions always interesting and lively! This year we read: Pigs in Heaven, Men are from

Mars, Women are from Venus, Second Nature, The Book of Ruth, Having our Say, Morning Glory, Stones from the River, The Stone Diaries, The Horse Whisperer, The Kindness of Strangers and Snow in August.

The Summer Reading Program was again successful, with twenty-three children registered for "Take Us to Your Readers." Prizes were awarded weekly for books read and stars added to our "galaxy" with book titles on them. We had five Saturdays in July and August with crafts, games, and stories. Thanks to volunteer readers Cathy Iadonisi, Bob Wright, and Becca Fishman.

We had a Space Pajama Party and attended a Star Gazing at Fuller. We made rocket ships, aliens, space poster, had a moon rock hunt and played space tag.

We also had two other Pajama Parties this year for pre-school and elementary: one in February for Valentine's Day, and on Halloween with some wonderful costumes. One little girl asked if they were having a sleep-over and I hastily assured her this was only a one hour party! Many thanks to Sue Toczko and Mary Beth Seekamp for providing stories and reading books to the little ones.

The Fiction and about half of Non-Fiction books were "weeded" this past year with volunteer hours by Martha Hamill. Those we felt were not used any more we either put in our book sale or stored in our newly cleaned attic.

New plans for 1998 include opening the library for two hours on Wednesdays in July and August with volunteer help. This summer was so incredibly busy that one week over 115 people walked through the door! I myself will have two more hours to work on those projects that elude me during normal hours of operation.

We will be installing new shelving for paperbacks, books on tape and maybe even videos. This will free up some shelving for other usage.

We have a new custodian: Sara Twiss. Our former custodian, Ed Howard, was unable to continue due to demands of another job. We welcome Sara, especially as she is our neighbor and can open the library when I'm not there!

We will also have a brochure prepared by Barbara Gaskell containing a history of the building, Sara Shedd herself, and our services. It should answer many of our visitors' questions.

With the able help of Mary Russell, we are offering tax preparation assistance to seniors and any who may require help. This is done by appointment and kept in strictest confidence.

Many thanks to all who helped at the Book Sale held Columbus Day weekend. We decided to change it to that date when there was just too much happening on the July 4th weekend. Though it was very chilly setting up, we realized a profit of over \$367 and were able to get rid of all the old books without throwing a single one away! Thanks especially to Billy Ann Hutchins for organizing, and sorting all those books. Thanks too to all who donated so many books.

Once again, I feel I must thank by name all those who have helped make this year a success. Firstly to my regulars: Billy Ann Hutchins, my gal Tuesday, Martha Hamill who files and does whatever is necessary, Ruth Collins my shelver, Anna Richards who types my catalogue cards, Charlene Cobb who gathers information for the town calendars, Sue Bermudez the Story Time Lady, President of the Friends (we meet usually the 2nd Wednesday of each month at the library at 9:30 AM...Please, join us!), and Book Discussion Leader (Betty Talpey and Joan Sheehy have subbed for her too). My Saturday volunteers include: Martha Hamill, Ruth Collins, Sue Bermudez, Mary O'Connor, Tom & Betty Talpey, Ed Rumrill, Ada Langlois, Donna Bernatas, Joan Sheehy, Vivian Hunter, Barbara Garvin, Sara Twiss, and Mary Lou Frost. Summer helpers included Vivian Hunter, Mary Ennis and Ralph Butterworth. Last and not least, I must again thank my patient husband, Bob, whose "honey-do" list is never completed!

Thanks, too, to all the Friends for their help and assistance, without which I could never get as much done as I do. Dorothy Jayne donated a projector for our Travelogue slides. Dorothy Thompson donated an antique quilt, and her long hours of selling raffle tickets made over \$700.00 for the Friends. They have recently bought us a new card catalogue, as ours was brimming over due to new books, and a new typing table.

I also must thank my Trustees again, whose help, as ever, is invaluable: Virginia McKinnon, Chairman; Barbara Fields, Treasurer, and Betty Talpey, Secretary.

So, again, I thank all of you for using your library and helping me to make it a more inviting place for all to use. You have all been incredibly supportive and supremely encouraging! Remember what we have to offer to you: Story Time, Pajama Parties, Summer Reading Program, Travelogues, Monthly Exhibits, Book Discussions, Inter-Library Loan, Photocopying, Videos, Books on tape, and Large Print books. I welcome your comments and suggestions. Remember that this is your library. Your taxes help support it. Come and take advantage of everything we have to offer!

Jo Ellen Wright
Library Director

- STATISTICS FOR 1997:
- Books owned 7022, including 79 books-on-tape and 437 additions; 400 withdrawals
 - Videos 331
 - Magazine subscriptions, including donations, 31
 - Total borrowings 6,185 (average 119 weekly)
 - Cardholders 770, including 93 new
 - Average weekly attendance 100
 - Interlibrary loans: To other libraries, 50
From other libraries, 608

SUPERVISORS OF THE CHECKLIST
Voter Registration Summary

| | |
|-------------|-----|
| Democrat | 100 |
| Independent | 5 |
| Libertarian | 0 |
| Republican | 250 |
| Resident | 0 |
| Undeclared | 231 |

This total is 28 fewer than in 1996, contrary to our view that the Town’s population is increasing. The reduction stems from the culling of names of those know to be no longer resident, but we have no further detail: our request for statistics on trends was declined.

The Board of Selectmen

TRUSTEES OF THE TRUST FUNDS

What is a trust fund?

RSA 31:19 in general. Towns may take and hold in trust gifts, legacies and devices made to them for the establishment, maintenance and care of libraries, reading-rooms, schools and other educational facilities, parks, cemeteries and burial lots, the planting and care of shade and ornamental trees upon their highways and other places, and for any other public purpose that is not foreign to their institution or incompatible with the objects of their organization.

How many do we have?

Currently, there are 8 School Funds, 10 Library Funds, 168 Cemetery Funds and 3 Town Funds.

What is the purpose of a trust fund?

There are many purposes of a trust fund which is stated when the fund is originated. The School Funds are for higher education, school use and purchasing library books. The Library Funds are for the purpose to help supporting the library funding. The Town Funds are for maintenance of Bailey Road, Health reimbursement, and Fire Apparatus Fund. The Cemetery Funds are for perpetual care of grave lots, care of old stones in specific parts of the cemetery, and care of the mausoleum.

Who runs them?

Three Trustees are elected by the Town for a 3 year term. Laws relating to their duties are spelled out in RSA Chapter 31. The Trustees elect one of their own members as bookkeeper, who can distribute only the interest, not principal, from these funds.

Respectfully submitted,
Arline R. France, Bookkeeper
Lynda B. Roy
Joanne Normand

TRANSFER STATION

1997 proved to be a successful year for the transfer station in its new location, although finding ways to reduce our solid waste and increase our recycling proves to be challenging. Recyclables are commodities that see highs and lows depending on current markets. Prices, either paid or received, can fluctuate dramatically driven by supply and demand. About one year ago we received \$45 per ton for separated paper and cardboard. Currently we pay to dispose of this same item because of a drop in market prices.

Positive aspects in our recycling efforts this year include the addition of a new roll-off container for construction and demolition wastes generated from remodeling, restoration and new construction. We used to ship this material to a solid-waste landfill in Bethlehem, NH at a cost of \$65 per ton. It now goes to a recycling facility in Epping, NH at a cost of \$45 per ton and is recycled into new materials such as crushed aggregate, bark mulch, clean dirt fines, and screened loam. All other demolition waste like brown goods (furniture and small appliances), insulation, and plastics still go to the landfill up north. Since May of this year we have saved \$1,300 by shipping 55 tons of this construction demolition to the new facility in Epping. I would like to thank the contractors in town for their patience during this change over and for their efforts in separating this material at the transfer station.

Washington's household waste is transported to a trash-to-stem plant in Penacook, NH. This waste continues to increase in tonnage at about 2.5% per year. We can reduce this by buying household goods that are "recycling friendly", composting our organic food wastes at home, re-using certain types of containers instead of throwing them away, and by making sure no recyclable material like glass or cardboard is placed in the compactor. Household waste is the most expensive to dispose of and represents about one half of the total waste shipped out of our transfer station.

The household paint recycling program, offered between May and October, continues to be popular with townspeople. These paints are collected in paint wranglers and shipped to a facility where they are mixed and blended. Surprisingly a wide variety of colors may be chosen from and are used in many municipal and industrial applications like town buildings and schools. Anyone interested in purchasing recycled paint for household use should contact the transfer station attendant or manager.

Hours of operation for the transfer station were increased in 1997 to twenty four hours per week to accommodate the townspeople better; we have had good and bad comments about it. Please remember these hours were changed for your convenience and are subject to what you, as facility users, feel best fits your schedule. We are open to ideas and are here to help in any way we can.

The transfer station received a new piece of equipment from federal surplus this year. We purchased a used John Deere 450c bulldozer, using the recycling equipment capital reserve fund. This money is generated from recyclable materials separated at the transfer station such as aluminum cans, scrap steel and auto batteries. The bulldozer is used to

maintain the brush pile and area around it. It is also used by the highway department on large-scale road construction projects and was used extensively on the landfill closure this summer.

Below is a list of items recycled at the transfer station in 1997:

| | |
|----------------------------------|------------|
| Co-mingle bottles, cans, plastic | 33.21 tons |
| Co-mingles paper, cardboard | 36.54 tons |
| Construction, demolition | 55.18 tons |
| Aluminum cans | 3,920 lbs. |
| CFC | 38 lbs. |
| Wet cell batteries | 1,880 lbs. |
| Waste oil | 400 gal. |
| Household batteries | 1 drum |
| Oil filters | 1 drum |
| Household paint | 660 gal. |
| Light scrap iron | 61 tons |

In addition to the items listed above we transported 300 tons of household waste, 70.26 tons of other demolition and 40 cu. yd. containers of tires, and burned about 2,500 yds. of brush.

Our “Washington Mall” continues to be a success, with many residents taking or leaving items for re-use, including everything from children’s toys to lawn mowers. Remember, as the sign says, we have an easy, no-questions-asked return policy for your copping convenience.

Once again I would like to thank the townspeople for their continued support in their separating and recycling efforts.

Respectively submitted,
Edward Thayer,
Transfer Station Manager

WELFARE DEPARTMENT

Emergency welfare assistance is processed by two administrators.

During the year, five families were assisted as follows:

| | |
|-------------|----------------|
| Rent | \$507.19 |
| Fuel | \$1,443.02 |
| Electricity | \$435.26 |
| Food | \$209.17 |
| TOTAL | \$2,594.64 |

Emergency appointments can be made by contacting either administrator or by calling the town office during regular business hours on Wednesday or Thursday between 9 AM and 2 PM. 495-3521 or 495-3074.

Respectfully submitted,
Arline R. Frances
Lynda B. Roy

ZONING BOARD OF ADJUSTMENT

The Washington Zoning Board of Adjustment is authorized to make decisions regarding Administrative Decisions, Variances, and Equitable Waivers of Dimensional Requirements in accordance with the Town of Washington Land Use Ordinance and New Hampshire statutes. This provides flexibility to address unusual features of specific properties while upholding the intent of the Land Use Ordinance.

During 1997 the Board reviewed many requests for variances from the Land Use Ordinance, most of which were granted after some modifications by the applicant. Two Equitable Waivers were given and a campground business permit was issued.

Copies of the Land Use Ordinance may be obtained from the Town Hall. Meetings of the Zoning Board of Adjustment are held the last Wednesday of each month at 7 PM at the Town Hall and are open to the public. Current meeting notices are posted at the Town Hall and the Post Office. Minutes of each meeting may be examined at the Town Hall.

Respectfully submitted,
Michael Andrews, Chairman

SCHEDULE OF TOWN PROPERTY
as of December 31, 1997

| DESCRIPTION | ASSESSED VALUE (Land & Buildings) | |
|---------------------------------------------------------|-------------------------------------|----------------------|
| Camp Morgan & Mill Pond Rec. Areas & Buildings | | \$ 837,460.00 |
| Old Central School Building | | 120,300.00 |
| Cemeteries | | 56,250.00 |
| Common Lands & Buildings | | 74,490.00 |
| Fire Department | 146,570.00 | |
| Equipment | | 370,000.00 |
| Highway Department Lands & Buildings | | 43,520.00 |
| Equipment | | 271,000.00 |
| Materials & Supplies | | 10,500.00 |
| Recycling Center Equipment | | 88,897.00 |
| Transfer Station | 4,867.00 | 3635.00 |
| Library, Land & Buildings | 112,820.00 | |
| Furniture & Equipment | | 83,000.00 |
| Police Department | | 31,200.00 |
| Town Hall, Land & Buildings | | 245,000.00 |
| Furniture & Equipment | | 38,000.00 |
| Transfer Station | | |
| New School Building | (not assessed) | |
| Subtotal - (Land & Buildings) | | 2,537,509.00 |
| Land & Buildings acquired through Tax Collector's Deeds | | |
| TM 02-003 | EW Back Mtn. Rd. | 65.00 AC \$ 1,878.00 |
| TM 07-011 | Twin Bridge Rd. | 100.00 AC 2,889.00 |
| TM 10-005 | AP Old Marlow Rd. | 146.00 AC 137,970.00 |
| TM 10-049 | LAE U-13 Ashuelot Dr. | 1.80 AC 7,940.00 |
| TM 10-054 | LAE U-8 Ashuelot Dr. | 1.60 AC 8,110.00 |
| TM 10-056 | LAE U-6 Ashuelot Dr. | 1.65 AC 6,380.00 |
| TM 12-194 | RT31S off Highland Lake | 15.00 AC 14,180.00 |
| TM 14-060 | LAE U-25 Stowell Rd. | 2.09 AC 10,180.00 |
| TM 14-087 | LAE Q-7A off Jefferson Dr. | .76 AC 1,440.00 |
| TM 14-123 | LAE J-16 Madison Dr. | .72 AC 6,930.00 |
| TM 14-126 | LAE J-19 & 20 Madison Dr.(TM14-127) | .72 AC 14,700.00 |
| TM 14-242 | LAE E-14 McKinley Dr. | .14 AC 17,820.00 |
| TM 14-259 | LAE N-8 Monroe Rd. | .82 AC 9,610.00 |
| TM 14-265 | LAE P-9 Garfield Dr. | .67 AC 9,580.00 |
| TM 14-279 | LAE E-33 Lincoln Dr. | .85 AC 9,100.00 |
| TM 14-280 | LAE E-34 Lincoln Dr. | .83 AC 8,630.00 |
| TM 14-283 | LAE E-37 Lincoln Dr. | .85 AC 8,930.00 |
| TM 14-345 | LAE A-24 Coolidge Dr. | .89 AC 6,370.00 |
| TM 14-368 | LAE R-9 Stowell Rd. | 1.26 AC 10,040.00 |
| TM 14-376 | LAE R-31 Coolidge Dr. | 1.45 AC 6,020.00 |
| TM 14-377 | LAE R-30 Coolidge Dr. | 1.32 AC 5,760.00 |
| TM 14-400 | AP Huntley Mt. Rd. | 106.00 AC 42,930.00 |
| TM 14-503 | AP Ashuelot Acre Rd. | .12 AC 5,350.00 |
| TM 15-125 | LAE M-1 Presidential Dr. | 1.08 AC 9,200.00 |
| TM 18-006 | AP Old Marlow Rd. | 56.00 AC 52,920.00 |
| TM 18-007 | AP Russell Mill Pd. Rd. | 55.00 AC 51,970.00 |
| TM 18-034 | AP Russell Mill Pd. Rd. | 80.00 AC 75,600.00 |
| TM 23-031 | EW E. Washington Rd. | .05 AC 1,320.00 |
| TM 24-043 | HLS Valley Rd. | 1.00 AC 6,930.00 |
| Subtotal | | \$477,817.00 |
| All other Property & Equipment | | 36,830.00 |
| Total | | \$587,507.00 |

1997 VITAL STATISTICS

BIRTHS

| | |
|------------------|-----------------------------------------------------------------------------------------------------------------|
| June 12, 1997 | RONDY, CATHERINE MICHELLE, born to Donald Earl Rondy and Priscilla Margaret Rondy (Snowdon) in Manchester, N.H. |
| July 26, 1997 | ATKINS, SAMUEL ROBERT, born to Shawn Leslie Atkins and Kathleen Marie Atkins (Manning) in Concord, N.H. |
| November 5, 1997 | GRIFFIN, JAMES PATRICK, born to Thomas James Griffin and Barbara Ann Griffin (Noury) in Peterboro, N.H. |
| October 27, 1997 | CILLEY, EMERI TAMMY, born to John Earl Cilley and Penny Lynn-Ann Cilley (Smith) in Concord, N.H. |

DEATHS

| | |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| February 7, 1997 | HARVEY, CREIG WILLIAM, 47 years , in Santa Monica Calif., Pierce Brothers Crematory, buried in E. Washington Cemetary. |
| April 20, 1997 | WEHRINGER, CAMERON KINGSLEY, 72 years, at Lebanon, N.H. , Concord Crematory, Concord, N.H. |
| July 18, 1997 | MCINTOSH, MARY E. 77 years, in Annandale, Virginia, Metropolitan Crematory, buried in E. Washington Cemetary. |
| August 13, 1997 | CRANE, LUCRETIA, 87 YEARS, in Bourne, Mass., Concord Crematory, buried in E. Washington Cemetary. |
| September 7, 1997 | FLECHSIG, NORMAN DAKIN, 81 years, in Concord, N.H. Concord Crematory, buried Oak Grove Cemetary. Springfield, Mass. |
| September 11, 1997 | MORSE, THEODORE, 77 years,, in Lebanon, N.H. Linwood Crematory, Haverhill, Mass., buried in Mount Prospect Cemetary, Amesbury, Mass. |

| | |
|-------------------|-----------------------------------------------------------------------------------------------------|
| November 4, 1997 | REYNOLDS, EARL G. SR, 80 years, in Washington, N.H buried in St. Patrick Cemetery, Wallingford, VT. |
| November 17, 1997 | BLAKNEY, SYBIL EMMA CROSBY, 80 years, in Lebanon, N.H. buried in E. Washington Cemetary. |
| November 22, 1997 | SHAFER, BARTON BURDETTE, 56 years, in Concord, N.H., Concord Crematory, Concord, N.H. |
| December 19, 1997 | FEHLMAN, CARLOS G., 86 years, in Washington , N.H., Concord Crematory, Concord, N.H. |

MARRIAGES

| | |
|-------------------|---------------------------------------------------------------------------|
| February 11, 1997 | MCGILL, RICHARD JOHN and HUNTER, MONNIE SUE in Washington, N.H. |
| February 26, 1997 | YATES, EDWICK ARTHUR and NAJIB, SOUMAIA in Hillsboro, N.H. |
| February 28, 1997 | CHAMBERLAIN, JON DAVID and MATTSON, DEBRA LYN in Lincoln, N.H. |
| March 8, 1997 | BUKER, CLAYTON A. and SEARS, RACHEL A. in Henniker, N.H. |
| June 19, 1997 | SABOURIN, ROGER A. and HOEKSTRA, COLEEN R. in East Washington, N. H. |
| August 3, 1997 | HUNT, DAVID RAYMOND and CROWLEY, MOIRA BETH, in Washington, N.H. |
| August 15, 1997 | JETTE, ANDRE R. and MCVICKER, RHONDA NELL, in Washington, N. H. |
| October 11, 1997 | LIGHTFOOT, III, HARRY CARD and BOGGS, SUSAN ANN, in East Washington, N.H. |
| November 22, 1997 | SPEARS, BARRY EARL and MACNEIL, MAURA ANNE, in Washington, N.H. |

ANNUAL TOWN MEETING
WASHINGTON, N.H.
MARCH 11, 1997

All portions of this report typed in **bold type** are the portions sent to the State DRA as the legal record of the meeting.

The 221st Annual Town Meeting for the Town of Washington was called to order by Moderator Ron Jager at 9:00 in the morning.

Mr. Jager introduced the election officials and the Selectmen, and discussed his rules and procedures for the meeting. He informed the meeting that, as in other Towns in the State, he would prefer not to dismiss articles, but to have them voted on.

The ballot box was opened, shown to be empty, locked and delivered to the Assistant Moderator. The ballots were delivered to the ballot clerks for counting.

ARTICLE ONE: the following people were elected to office on a non-partisan ballot:

| | | |
|-------------------------------|-------------------|-----------|
| Selectman for three years | Guy Eaton | 161 votes |
| Tax Collector for three years | Janice Philbrick | 150 votes |
| Town Treasurer for one year | Kathleen Iadonisi | 163 votes |
| Road Agent for one year | James Carmichael | 16 votes |
| | Edward Thayer | 147 votes |

Edward Thayer was declared elected.

| | | |
|------------------------------------|-----------------------------|-----------|
| Fire Chief for one year | Robert Wright | 155 votes |
| Board of Assessors for two years | Michael Otterson | 163 votes |
| Board of Assessors for three years | Richard Gasper | 142 votes |
| Planning Board for one year | John Sheehy | 136 votes |
| Planning Board for three years | Thomas Talpey | 144 votes |
| Parks & Rec. Comm. for one year | James Carmichael | 39 votes |
| | Michelle "Shelly" Soderlund | 122 votes |

Michelle "Shelly" Soderlund was declared elected.

| | | |
|------------------------------------|----------------|-----------|
| Parks & Rec. Comm for three years | Antonia Dorval | 151 votes |
| Trustee of Trust funds three years | Arline France | 157 votes |
| Library Trustee for three years | Barbara Fields | 155 votes |
| Cemetery Trustee for three years | Richard Cilley | 155 votes |

No write-in candidates received five or more votes and so are not listed here.

The following referendum questions appeared on the ballot:

Shall we replace the provisions of RSA 72:62 with the following: For an exemption for property tax purposes from the assessed value of real property equipped with a solar energy system, for the purpose of heating, cooling or providing electricity which exemption shall be in an amount 100% of the cost of the solar energy heating, cooling or providing electricity up to \$5,000.00.

Yes 86 No 68 Question passes.

Shall we replace the provisions of RSA 72:66 with the following: For an exemption from the assessed value, for property tax purposes, of real property equipped with a wind powered energy system which exemption shall be in an amount 100% of the cost of the wind powered energy system up to \$5,000.00.

Yes 88 No 65 Question passes.

Shall we replace the provisions of RSA 72:70 with the following: For a property tax exemption on real property equipped with a wood heating energy system which exemption shall be in the amount of \$3,000.00 for hot water systems and \$2,000.00 for hot air systems.

Yes 90 No 64 Question passes.

The polls opened at 10:00 a.m. and closed at 7:00 p.m. 171 ballots were cast.

Philip Barker moved to dispense with the reading of the warrant. Bob Wright seconded the motion. Voice Vote: motion passed.

ARTICLE TWO: Rufford Harrison moved to hear reports of any and all officers, committees and agents of the Town. Don Dorval seconded the motion.

The following corrections were noted:

page 5, John Pasieka should be added to the list of Deputy Fire Wardens inside front cover “photo courtesy of Donna Bernatas” should be deleted

page 131, “manor” should read “manner”

page 115, second paragraph, end of line one, "both" should read "bath"

warrant article 16, page 14, delete last line about amount added to taxes.

Richard Gasper of the Board of Assessors rose to explain referendum questions on the ballot.

Alan Goodspeed made a Point of Order saying that the discussion of a ballot issue is illegal.

The moderator agreed and allowed only a brief clarification of the questions, and no discussion.

Voice vote: motion passed.

ARTICLE THREE: Rufford Harrison moved that the Town vote to raise and appropriate the sum of one hundred eighty seven thousand nine hundred eighty two dollars (\$187,982.00) to defray the costs of General Government for the ensuing year. Guy Eaton seconded the motion.

Voice Vote: motion passed.

ARTICLE FOUR: Police Chief Anthony Guthrie moved that the Town vote to accept a grant under the Federal Universal Hiring Program, known as COPS, and to appropriate this grant to cover 50% of the cost of a full-time police officer up to thirty five thousand nine hundred twenty eight dollars (\$35,928.00). Don Dorval seconded the motion.

Voice vote: motion passed.

ARTICLE FIVE: Police Chief Anthony Guthrie moved that the Town raise and appropriate the sum of fifty four thousand two hundred ninety four dollars (\$54,294.00) for the operation of the Police Department for the ensuing year. Bob Wright seconded the motion.

Dick Cilley asked why the Police Chief's salary was higher this year than last; it appeared that the Chief was giving himself a 14% raise.

Chief Guthrie responded that his salary remained the same but last year the COPS program paid 75% of his salary while this year it would only pay 50%.

Voice vote: motion passed.

ARTICLE SIX: Police Chief Anthony Guthrie moved that the Town vote to appropriate the sum of four thousand two hundred twenty three dollars (\$4,223.00) for the purchase of an audio/video system for use by the Police Department to be funded as follows: two thousand one hundred eleven dollars and fifty cents (\$2,111.50) to be raised by general taxation and two thousand one hundred eleven dollars and fifty cents (\$2,111.50) from a matching Federal Grant. Gil Oliveira seconded the motion.

Don Damm asked if this was the same system that the State Police were using.

Chief Guthrie replied that he wasn't sure if the State Police even had a system but that both Hillsboro and Newport used this system. It would be helpful in protecting the Town from liability and in helping to prosecute court cases involving motor vehicle violations.

Voice vote: motion passed.

At this time Police Chief Anthony Guthrie introduced Officer John Conlan, the Town's new police officer, who was an ex-Marine, living in Washington and attending the Police Academy.

He also thanked the Washington Youth Association for supporting the DARE program being used in Washington Elementary School.

ARTICLE SEVEN: Fire Chief Robert Wright moved that the Town raise and appropriate the sum of thirty five thousand seven hundred fifty dollars (\$35,750.00) for the operation of the Fire Department for the ensuing year. Don Dorval seconded the motion.

The cost of vehicle repairs was questioned, to which Chief Wright responded that, as the equipment aged the cost of repairs would continue to go up.

The other money amounts in the budget included money to pave the apron in front of the Center Fire Station.

The Department also bought a new generator. The old one had been sold and the money would be turned over to the Town to go into the General Fund.

Voice vote: motion passed.

ARTICLE EIGHT: Fire Chief Robert Wright moved that the Town raise and appropriate the sum of thirty thousand dollars (\$30,000.00) to be added to the Fire Apparatus Capital Reserve Fund previously established. Charles Fields seconded the motion.

Voice vote: motion passed.

ARTICLE NINE: Ed Thayer moved that the Town raise and appropriate the sum of two hundred ninety thousand one hundred seventy five dollars (\$290,175.00) for the operation of the Highway Department for the ensuing year. Guy Eaton seconded the motion.

Lindsay Collins questioned the large increase in the line item "elected, other". Ed explained that when David Hunt resigned as Road Agent he was owed approximately \$6,000 for compensation time and vacation pay; this amount had to be added into the 1997 budget along with the salary for the new Road Agent.

Wendell Halverson asked about the large increase in Health Insurance. He was informed that Blue Cross Blue Shield had gone up over \$6,000 this year. The Town was looking into other, possibly less expensive, plans.

Voice vote: motion passed.

ARTICLE TEN: Ed Thayer moved that the Town accept and appropriate the Highway Black Grant Funds, estimated to be thirty six thousand three hundred thirty one dollars and sixty five cents (\$36,331.65), anticipated during 1997 for the use of the Highway Department for construction or reconstruction projects in addition to the regular maintenance budget. Charles Fields seconded the motion.

Voice vote: motion passed.

ARTICLE ELEVEN: Ed Thayer moved that the Town raise and appropriate the sum of three thousand six hundred sixty eight dollars and thirty five cents (\$3,668.35) for use of the Highway Department in addition to the regular maintenance budget for the purpose of improvements to the following roads: East Washington Road, Washington Drive, Lempster Mountain Road, and Faxon Hill Road. Larry Gaskell seconded the motion.

Voice vote: motion passed.

ARTICLE TWELVE: Ed Thayer moved that the Town appropriate the sum of seventy six thousand seven hundred five dollars (\$76,705.00) to purchase a dump truck with sander for the Highway Department; to authorize the issuance of bonds or notes under the provisions of the Municipal Finance Act RSA 33 of not more than sixty five thousand dollars (\$65,000.00); to authorize the Selectmen to issue and negotiate such bonds and to determine the rate of interest thereon and to raise the sum of eleven thousand seven hundred five dollars (\$11,705.00) through general taxation. Guy Eaton seconded the motion.

Michael Andrews moved to amend the motion to raise the total amount of \$76,705.00 through general taxation. Lindsay Collins seconded the motion.

Bill Crowley asked if some of the money needed for this article could come from surplus. Selectman Rufford Harrison replied that the Town had been living off surplus for some years now and it was time to start building up the surplus in case of a real emergency.

Hans Eccard asked about purchasing a used truck through military surplus. He was assured that if this truck was to be used for something other than sanding, Ed would have bought a used truck. However, this truck was being purchased to sand roads and needed to be able to put on a great deal of mileage.

The Selectmen were asked how much this would add to the taxes if the full amount was funded through general taxation. The answer was approximately 82 cents.

Voice vote: amendment passed.

The motion now reads "That the Town raise and appropriate the sum of \$76,705 to purchase a dump truck with sander for the Highway Department.

Voice vote: motion passed.

ARTICLE THIRTEEN: Ed Thayer moved that the Town raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) for the purpose of surveying Millen Pond Road. Rufford Harrison seconded the motion.

The reason for this article was that residents on Millen Pond Road had complained about run off, siltation and road widening. This money would allow the Town to have the road surveyed and laid out as the actual Town right-of-way.

It was the sentiment of several people present that residents who claim encroachment onto their land should pay to have their land surveyed and prove their point. The Town should not pay.

There was some concern that having the road laid out in this way would lead to legal battles with land owners who did not agree with the surveyor.

Ed Thayer felt that there would be legal battles whether the survey was done or not. It was the feeling of the Highway Department that their job would be simplified if the Town laid out road sides as land owners on Millen Pond often become irate over road grading that they saw as destructive to their property.

Jim Reilly pointed out that if this were to go to litigation, which he felt it would, the Town would be right back to doing what this motion proposes doing. He felt the Town should do it now, not wait.

Phil Barker made a point of order that a motion to dismiss, previously ignored by the Moderator, should take precedence over any other motion on the floor.

Dick Cilley moved to dismiss the motion. Hans Eccard seconded the motion.

Voice vote: move to dismiss passed.

ARTICLE FOURTEEN: Ed Thayer moved that the Town raise and appropriate the sum of three thousand five hundred dollars (\$3,500.00) for the purpose of a septic system design and site plan for a future Highway Department facility located at the new transfer station. Charlene Cobb seconded the motion.

Tom Taylor asked why the Town should do this now instead of when a building was proposed.

Ed Thayer felt that, by doing it now, it would give the Town a year to look into building plans. This plan would just tell the Town where the building could best be situated; it would not do cover any actual work. Once this plan was done the Town could think about going ahead and designing a Highway Garage, maybe next year. There was also the problem that the plans have to be approved by the EPA before they could be implemented and that could take a little time.

Lindsay Collins stood in support of this plan, saying that the Town had always said that they liked to see complete plans before doing anything and that the Town disliked it when Departments take money from other places to pay for things such as this. He felt that this plan would start the process of designing a new Highway Garage, leading to a complete, approved, workable plan before a new Highway Garage would be proposed to the Town. It was a good plan.

Voice vote: motion passed.

ARTICLE FIFTEEN: Ed Thayer moved that the Town raise and appropriate the sum of twenty thousand dollars (\$20,000.00) for the purpose of constructing an underground drain system from the Bandstand to Symonds Lane. Patricia Bray seconded the motion.

Ed explained that this would correct the flooding that occurs every summer and would also stop the heavy ice build up every winter.

Several people who had been in Town for many years showed, on the overhead map of the proposed work, where previous drains had been.

There was a question of why a private contractor was going to be hired to do this. Ed explained that the Highway Department would be busy working on the dump closure and would not have time to do other major projects.

There was an unpopular idea of moving the Bandstand to the area beside the Church, thus making it more useful as a Bandstand and allowing the lot it sits on to be reconstructed as necessary to alleviate the problems.

Voice vote: motion passed.

ARTICLE SIXTEEN: Ed Thayer moved that the Town reclassify 0.2 miles of Halfmoon Pond Road, between the Major residence and Martin Road, as a Class V road, in order to provide ease of turning of Town maintenance vehicles and access for safety vehicles to the mountain area. Guy Eaton seconded the motion.

Phil Barker questioned whether it was this simple to reclassify a road. Rufford Harrison replied that DOT suggested it be done this way.

Voice vote: motion passed:

Lindsay Collins moved to take up Article 18 before Article 17. John Pasieka seconded the motion

Voice vote: motion passed.

ARTICLE EIGHTEEN: Lindsay Collins moved that the Town adopt, as a single Town Road Standard, the street design, street classification, and design and construction criteria of the Washington Planning Board Subdivision Regulations dated August 1, 1995, and as amended, to replace the Town Road Standard adopted on March 10, 1970, and amended on March 9, 1971. Charles Fields seconded the motion.

Voice vote: motion passed.

ARTICLE SEVENTEEN: Kathy Bigwood moved that the Town appropriate the sum of \$70,000 for the purpose of constructing, to 1970-1971 standards, necessary improvements to the roads of Highland Haven Village District; to authorize the Board of Selectmen to issue bonds and notes not to exceed \$50,000 under and in compliance with RSA 33; to authorize the Selectmen to issue and negotiate such bonds and notes, to determine the rate and interest thereon and the maturity and other terms and condition thereof; and to raise the remainder by general taxation; further, that the improvements to the roads in Highland Haven Village District shall be subject to a conditional layout subject to betterment assessments with the costs of said improvements, not to exceed \$70,000 to be repaid to the Town through betterment assessments against those persons owning property benefited by said road construction. Philip Barker seconded the motion.

Lindsay Collins asked how much of the portion being paid through general taxation would be repaid each year. Upon being told about \$7,000 each year, he wondered if perhaps the whole amount should be done through bonding.

Several people wanted to know if the work would be done by private contractors or by the Town. It was felt that it should not be the Town's responsibility to do the work.

There was also concern that this would set a precedent for the Town. Rufford Harrison, speaking for the Selectmen, said they were concerned. Other Towns had been forced to accept private roads on petition and then pay to bring them up to standards. In this case the landowners had offered the Town a way to avoid this situation. There was no way to predict what might happen in the future.

Bill Crowley moved to amend the motion by adding the words "not to exceed \$70,000.00 plus interest" after "to be repaid to the Town through betterment assessments" near the end of the motion. Lindsay Collins seconded the motion.

Bob Wright moved to take a 30 minute recess for lunch. Ed Thayer seconded the motion. The voice vote being too close to call, the Moderator called for a vote by show of hands.

Yes 29 No 38 motion failed.

Voice vote on the amendment: amendment passed.

Lindsay Collins moved to make the total amount of \$70,000.00 bonded and delete the phrase "and to raise the remainder by general taxation". Don Damm seconded the motion.

Voice vote on the amendment: amendment passed.

Lindsay Collins moved to delete the phrase "to 1970-1971 standards". Rick Niven seconded the motion.

Voice vote on the amendment: amendment passed.

A paper ballot vote was called on the following amended motion:

That the Town vote to appropriate the sum of \$70,000 for the purpose of constructing necessary improvements to the roads of Highland Haven Village District; to authorize the Board of Selectmen to issue bonds and notes not to exceed \$70,000 under and in compliance with RSA 33; to authorize the Selectmen to issue and negotiate such bonds and notes, to determine the rate and interest thereon and the maturity and other terms and conditions thereof; further, that the improvements to the roads in Highland Haven Village District shall be subject to a conditional layout subject to betterment assessments with the costs of said improvements, not to exceed \$70,000 to be repaid to the Town through betterment assessments, not to exceed \$70,000 plus interest, against those persons owning property benefited by said road construction.

A 2/3 vote would be required to pass.

107 votes cast, 69 votes needed to pass, No 19, Yes 88

Motion passed.

ARTICLE NINETEEN: Don Dorval moved that the Town authorize the Board of Selectmen to appoint the Road Agent, rather than elect him, beginning in March 1998, pursuant to RSA 231:62. Guy Eaton seconded the motion.

It was the Selectmen’s feeling that, by allowing the Selectmen to hire the Road Agent, a person would be chosen for his technical expertise; it wouldn’t be a popularity contest. Also, there wasn’t any job security in the one-year position. A hired person would not have that one year time limit on his job.

Rick Niven spoke about all the things that a Road Agent has to know now. It isn’t enough to just be able to drive a truck anymore. He also said that there ought to be a three person Highway Committee to establish priorities and oversee long range planning for the Highway Department.

Philip Barker felt that appointments could become too political if there were only three people the Agent had to please as opposed to pleasing the majority of the voters in Town.

Ed Thayer suggested, that if the job does not become an appointed position, it should become a three year term. It was not possible to do that under this article, but the Selectmen were strongly urged to bring this motion to the Town as a warrant article next year.

Voice vote: motion failed.

ARTICLE TWENTY: Ed Thayer moved that the Town raise and appropriate the sum of sixty nine thousand six hundred thirty four dollars (\$69,634.00) for the operation of the Solid Waste Recycling Center for the ensuing year. Bob Wright seconded the motion.

Ed explained that some of the increase in the amount requested this year was to pay for an increase by eight hours in the times the Transfer Station would be open.

| | | |
|------------|------------------|--------|
| New hours: | Saturdays | 9 - 5 |
| | Sundays (summer) | 11 - 7 |
| | Sundays (winter) | 11 - 5 |
| | Wednesdays | 9 - 5 |

Voice vote: motion passed.

ARTICLE TWENTY-ONE: Arline France moved the question “Shall we modify the elderly exemptions from property tax in the Town of Washington, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, ten thousand dollars (\$10,000); for a person 75 years of age up to 80 years, fifteen thousand dollars (\$15,000); for a person 80 years of age or older twenty thousand dollars (\$20,000). To qualify, the person must have been a NH resident for at least five years and own the real estate individually or jointly, or if the real estate is owned by such person’s spouse, they must have been married for at least five years. In addition, the taxpayer must have a net income of not more than eighteen thousand four hundred dollars (\$18,400) or, if married, a combined net

income of less than twenty-six thousand four hundred (\$26,400); and must own net assets not in excess of thirty five thousand dollars (\$35,000) excluding the value of the person's residence.” Guy Eaton seconded the motion.

Voice vote: motion passed.

ARTICLE TWENTY-TWO: Guy Eaton moved that the Town raise and appropriate the sum of sixteen thousand sixty five dollars (\$16,065) for Health and Welfare for the ensuing year. Gil Oliveira seconded the motion.

Natalie Jurson moved to reduce the total by \$250, that being the amount for Community Youth Advocates. Philip Barker seconded the motion.

Jim Garvin explained Community Youth Advocates. Alan Treadwell attested to the fact in the past few years this program had saved the Town a great deal of money in court costs.

Voice vote on the amendment: amendment failed.

Voice vote on original motion: motion passed.

ARTICLE TWENTY-THREE: Alan Goodspeed moved that the Town raise and appropriate the sum of thirty eight thousand seven hundred seventeen dollars (\$38,717.00) for the operation of the Parks and Recreation Commission and for Patriotic Purposes for the ensuing year. Guy Eaton seconded the motion.

Alan Goodspeed answered questions concerning the money for water testing (used to test the swimming ponds in Town), the raise in the payroll amounts (due to the large number of children expected there is a need for more councilors), and the money for docks (adding three more sections this year).

Gwen Gaskell expressed the desire to see the bathrooms at the Beach kept cleaner and perhaps have another toilet added to each one.

Rufford Harrison said that the Selectmen had been asked to take care of Camp Morgan Lodge. Money allocated for that purpose in this budget would be given over to the Selectmen as they had failed to include it in their own budget.

Voice vote: motion passed.

ARTICLE TWENTY-FOUR: Alan Goodspeed moved that the Town raise and appropriate the sum of twelve thousand dollars (\$12,000) to resurface and reline one tennis court at Camp Morgan, to erect net posts and purchase a net, to repair a section of the fence, and to replace the basketball backboard. This will be a non-lapsing account per RSA 32:3 VI and will not lapse until the court is completed or in two years whichever is less. Wendell Halverson seconded the motion.

Voice vote: motion failed.

Bob Wright moved to temporarily pass over Article 25 until the Librarian could be present. Barbara Gaskell seconded the motion.

Voice vote: motion passed.

ARTICLE TWENTY-SIX: Barbara Fields moved that the Town accept the terms of HB 1120 (Chapter 33, Laws of 1996, signed by Governor Stephen Merrill on June 23, 1996) in order to provide authority for the Trustees to accept personal property donated to the library. Guy Eaton seconded the motion.

This would allow the Library to accept gifts, except real estate. It is inserted here as per State law and will last until rescinded by the State.

Voice vote: motion passed.

ARTICLE TWENTY-SEVEN: Barbara Gaskell moved that the Town raise and appropriate the sum of ten thousand five hundred dollars (\$10,500) for the care and maintenance of the Cemeteries for the ensuing year. Philip Barker seconded the motion.

Voice vote: motion passed.

ARTICLE TWENTY-EIGHT: Philip Barker moved that the Town raise and appropriate the sum of thirty thousand two hundred ninety dollars (\$30,290) for Debt Service for the ensuing year. Rufford Harrison seconded the motion.

Voice vote: motion passed.

ARTICLE TWENTY-NINE: Ed Thayer moved that the Town raise and appropriate the sum of two thousand one hundred dollars (\$2,100) for Emergency Management for the ensuing year. Bob Wright seconded the motion.

Voice vote: motion passed.

ARTICLE THIRTY: Lindsay Collins moved that the Town raise and appropriate the sum of eleven thousand three hundred fifty dollars (\$11,350) for Emergency Communications for the ensuing year. Bob Wright seconded the motion.

Voice vote: motion passed.

ARTICLE THIRTY ONE: Michael Otterson moved that the Town ask the Archives Committee to investigate costs of reprinting "Portrait of a Hill Town" (1977) and "History of Washington, New Hampshire" (1886-1976); and to bring a report and recommendation to the 1998 Town Meeting. Rufford Harrison seconded the motion.

Voice vote: motion passed.

ARTICLE TWENTY-FIVE: Barbara Fields moved that the Town raise and appropriate the sum of thirteen thousand eight hundred dollars (\$13,800) for the operation of the Shedd Free Library for the ensuing year. Betty Talpey seconded the motion.

There was a round of applause for Librarian JoEllen Wright's good job.

Voice vote: motion passed.

ARTICLE THIRTY TWO: Lynda Roy moved that the Town raise and appropriate the sum of eight thousand two hundred fifty dollars (\$8,250) for the purpose of painting of the Town Hall Meeting Room walls, ceiling and woodwork - including front entry, heaters, and kitchen cabinets - excluding any adjacent rooms such as restrooms or side entry. This will be a non-lapsing account per RSA 32:3 VI and will not lapse until the job is completed or in two years, whichever is less. Dorothy Thompson seconded the motion.

Voice vote: motion passed.

ARTICLE THIRTY THREE: Lindsay Collins moved that the town authorize the Planning Board to adopt Site Plan Review Regulations, and to authorize the Planning Board to review and approve or disapprove site plans; and to authorize the Town Clerk to record with the Sullivan County Registry of Deeds a certificate of notice showing that the Planning Board has been so authorized, pursuant to NH RSA 674:43 and 674:44. Guy Eaton seconded the motion.

There was general debate as to the need to regulate one more aspect of life. Some felt this would protect us from such things as the Rite-Aid fight currently going on in Henniker. Others felt that Washington was so far off the beaten path that this would never be a real issue in Town.

Voice vote: motion passed.

ARTICLE THIRTY FOUR: Bob Wright moved that the Town raise and appropriate the sum of eight thousand dollars (\$8,000) for the maintenance of class VI roads for the purpose of providing access by emergency vehicles for forest fire control. Ed Thayer seconded the motion.

Bob Wright explained that this money was to be dedicated to Mountain Road from Half Moon Pond Road through to East Washington, for maintenance only; it would not cause the road to be upgraded to a Class V road. The work would be done by a private contractor, not the Highway Department. This type of article would be appear in the Town Warrant regularly, as Class VI roads need maintenance to facilitate emergency access.

Voice vote: motion passed.

ARTICLE THIRTY FIVE: To transact any other business that may legally come before this meeting.

Natalie Jurson asked the family of Robert Crane to extend the Town's greetings and say how much he was missed. Round of applause.

Sally Krone informed the Town of a color photograph hanging in the Town Clerk's office, showing the stage curtain in the Town Hall.

Martha Hamill moved that the Selectmen look into regulating landing areas for aircraft within the Town borders. Rufford Harrison seconded the motion.

Voice vote: motion failed.

Bob Wright moved that the Selectmen be authorized to negotiate with the School Board for the use of the Camp Morgan Lodge for use as a kindergarten classroom or other school use. Don Damm seconded the motion.

Ralph Otterson felt the Lodge was too important as a community meeting place to divide it up into classrooms.

Philip Barker moved to amend the motion adding “ provided that no structural alterations be made to the building and that the Town not lose control of it to the School District” Gil Oliveira seconded the motion.

Voice vote on the amendment: amendment passed.

Voice vote on amended motion: motion passed.

Bob Wright read the proposed wording for a plaque that will be presented to Donald Gaskell as he and his family were moving out of Town:

“To Donald Gaskell for over 20 years of faithful and dedicated service to the Washington Fire Department from a grateful community”

Bob Wright moved to adjourn at 4:35 in the afternoon. Guy Eaton seconded the motion.

Voice vote: motion passed.

The meeting was adjourned at 4:35 p.m.

Respectfully submitted,

**Barbara E. Gaskell
Assistant Town Clerk**

A true copy, attest;

**Barbara E. Gaskell
Assistant Town Clerk**

Notes

The voice vote on the amendment being too close to call, a paper ballot was called for. There were 56 ballots cast. 27 yes, 29 no.

The amendment failed.

The vote was called on the article as first amended reading: The District raise and appropriate \$934,492 for the support of schools, the payment of salaries of School district officials and agents, and for the payment of statutory obligations of the district and the budget amount for special education included in this article is to be used for special education only.

Voice vote: motion passed.

ARTICLE SEVEN: to transact any other business that may legally come before the meeting. Ferenc Nagy moved to adjourn the meeting. Charlene Cobb seconded the motion.

Voice vote: motion passed.

The meeting was adjourned at 7:16 p.m.

Respectfully submitted,

Barbara E. Gaskell
School District Clerk

at \$11,000 to free her up to do her administrative duties. The budget also has a 3% across the board raise for all school employees.

The increase in the math budget is to purchase a new math curriculum to bring the school up to State standards for math.

Tom Taylor moved to amend the article to include at the end of the motion, "and the budget amount for special education included in this article is to be used for special education only." John McKinnon seconded the motion.

Voice vote: amendment passed.

Bob Wright moved to amend the article to reduce the total budget to \$900,000. Tom Taylor seconded the motion.

Bob Wright explained that this reduction would take the money for the portable classroom out of the budget and would force the Board to look into cheaper options, such as using Camp Morgan Lodge.

Alan Treadwell pointed out that if they reduce the budget to this figure, and the Lodge can't be used for a classroom, the Board is left with no way to solve the

crowding problem.

The group present expressed the opinion, that if a class had to move from the main building, it should be the kindergarten, not one of the upper grades. It was felt that it would be less disruptive to the school as a whole to take the kindergarten out of the main building, as they leave during the day and do not have to come in for lunch.

Superintendent Mark Beauvais stated that from an educational standpoint, it would be better to keep the kindergarten children in the building for observation and to accustom them to "school".

ARTICLE FOUR: Charlene Cobb moved to accept the reports of agents, auditors and committees chosen of the District as printed in the annual report except for;

1. on the inside front cover "Sarah" should be spelled "Sara"
 2. on page S2 article 5, third line "sixth" should be spelled "sixth"
 3. page 54, the sixth grade should include "Andrea Gilmore"
- the enrollment figures in the 96-97 column should be:

| | |
|---------------|------|
| middle school | 21 |
| high school | 53 |
| total | 129. |

Alan Treadwell seconded the motion.

Marcia Goodspeed questioned the figures on page S11 for the Keene School District. The Board agreed that the figure was incorrect but, because the figures were for the 1995 - 1996 school year the correct figures were not available at the meeting. However, the Board informed the meeting that, because the figures were for a previous school year, not the current year, they had no bearing on the current meeting.

Voice vote: article fails.

ARTICLE SIX: Kevin Lawrence moved that the District raise and appropriate \$934,492 for the support of schools, the payment of salaries of School District officials and agents, and for the payment of statutory obligations of the District. Ferenc Nagy seconded the motion.

The budget includes a new 1/2 time kindergarten teacher at \$15,000 and a new 1/2 time aide for Mrs. Klein

that the money came from high school tuitions that were not used due to students leaving the district and also from unused special education money.

Voice vote on amendment: amendment fails

It was announced that, as this is a bond vote, the vote would remain open for one hour once the vote was called and that the motion would have to pass by 2/3rds. However, the meeting could continue while the vote remained opened.

The vote was called on the original motion at 4:50 the vote was closed at 5:50. 115 votes were cast, 83 votes were needed to pass. 30 yes votes, 85 no votes. Article is defeated.

ARTICLE THREE: Charlene Cobb moved to fix the salaries of the School Board and compensation for any other officers of the District as printed in the annual report listed on page S6. Alan Treadwell

seconded the motion.

Bill Crowley moved to amend the article to

include the amount \$4,915, which is the amount listed on page S6 of the annual report. Tom Taylor seconded the motion.

Voice vote: amendment passed.

The vote was called on the motion as amended to read, "To fix the salaries of the School Board and compensation for any other officers of the District at \$4,915, as printed in the annual report listed on page S6."

Voice vote on the amended article: article passed.

33, and to authorize the School Board to establish the terms and conditions of said bonds or serial notes as they deem in the best interests of the District; further, to raise and appropriate for the payment of the purposes set forth in this issue any interest, premium or fees earned by the District on the sale or investment of the bond proceeds. Kevin Lawrence seconded the motion. Kevin Lawrence moved to amend the figure from \$294,169 to \$315,769. Charlene Cobb seconded the motion.

The crowding now being suffered in the school was anticipated several years ago. The Board and the teachers feel it would best serve the school if the Kindergarten could have it's own room. Also, the school desperately needs space for educational programs such as Chapter I, physical therapy, and testing.

The dollar amount was raised to add in money to put a copper snow belt around the roof to prevent ice build up and money to pave the parking area in front of the school. The money was added to the bond to capitalize on the 30% State funding instead of putting the money into the regular budget.

Several people suggested holding the Kindergarten in the Camp Morgan Lodge as it appeared that the Kindergarten was the logical class to move.

The School Board was opposed to putting the Kindergarten into the Lodge, if the Lodge was even usable as a school room. The Board and the Superintendent felt that it would be better to move one of the older classes out of the building if any class moves.

Philip Barker reminded the group that any use of Camp Morgan Lodge would have to be approved at Town Meeting.

Tom Taylor asked where the money came from that the Board paid the architect with. Alan Treadwell replied

ARTICLE TWO: Alan Treadwell moved that the District vote to raise and appropriate the sum of two hundred ninety four thousand one hundred sixty nine dollars (\$294,169) to fund the construction, original equipment and related costs of an addition to the Washington Elementary School, to be built in accordance with plans and specifications on file at the office of the Superintendent of Schools as recommended by the School Board, and to raise said sum of two hundred ninety four thousand one hundred sixty nine dollars (\$294,169) by the issuance of bonds or serial notes of the District pursuant to the provisions of RSA

Voice vote: motion passed.

The vote was called on the amended article as follows: To hear reports on the status of the Hillsboro-Deering Middle School tuition arrangement as it relates to continuing the education of Washington's sixth grade students in Hillsboro and instruct Hillsboro that we wish our sixth grade to continue attending the Hillsboro school.

Voice vote: motion passed.

Marty Harrison asked why we wanted them back. Alan Treadwell replied that many parents had requested that the sixth grade come back. People asked if there were alternatives to Hillsboro. Kevin Lawrence replied that the closest school district is Newport and that it has more problems than Hillsboro. Bob Crane moved to amend the article by removing everything from "vs" on and adding "and instruct Hillsboro that we wish our sixth grade to continue attending the Hillsboro school." Philip Barker seconded the motion.

Clerk for one year

Barbara E. Gaskell 100 votes

Treasurer for one year

Marianne L. Garvin 106 votes

Auditor for one year (write-in)

Betty Wood 11 votes

Write-in candidates receiving fewer than five

votes were not included in this report.

The polls were opened at 2:30 and closed at 6:30.

111 ballots were cast.

Charlene Cobb moved to take up Article 5 before

Article 2. Kevin Lawrence seconded the motion. Bill

Crowley questioned the legality of moving another

article in front of a bond issue article. He was assured

by the School Board that legal council had approved this

move.

Voice vote: motion passed.

ARTICLE FIVE: Kevin Lawrence moved to

hear reports on the status of the Hillsboro-Deering

Middle School tuition arrangement as it relates to

continuing the education of Washington's sixth grade

students in Hillsboro vs. returning the sixth grade to the

Washington Elementary School. Ferenc Nagy seconded

the motion.

Patricia Fallon questioned the cost of bringing the

sixth grade back. Alan Treadwell replied that it would cost

about three quarters of a million dollars in additions to the

school for rooms and a media center.

ANNUAL SCHOOL DISTRICT MEETING
WASHINGTON, N.H.
MARCH 8, 1997

All portions of this report in **bold type** comprise the legal report sent to the State DRA.

The meeting was called to order by the Moderator, Guy Eaton at 2:05 in the afternoon. The Moderator introduced the election officials and the Board members and introduced some general rules. He showed the ballot box to be empty, locked it and conducted it to the Assistant Moderator. Ferenc Nagy moved that non-residents be allowed to speak, Charlene Cobb seconded the motion, all voted in favor. Rufford Harrison moved to dispense with the reading of the warrant. Natalie Jurson seconded the motion, all voted in favor.

ARTICLE ONE: the following officials were chosen by non-partisan ballot:

School board for three years
Charlene Cobb 95 votes
John Pasieka(write-in) 8 votes
Charlene Cobb was declared elected

Moderator for one year
Guy Eaton 106 votes

SCHOOL BOARD REPORT

On behalf of the School Board and the staff of the Washington Elementary School, we would like to take this opportunity to thank the residents and taxpayers of Washington for their continued participation and involvement in our educational system. Your interest and support allow us to continue to maintain and improve the excellent education which is so important for our young people.

We are pleased to honor MaryAnn Nagy for her years of outstanding service to the school district. She started teaching here in Washington in September, 1978 and continues with the same dedication and enthusiasm. She incorporates the best of the older ideas with the finest of the new teaching methods. MaryAnn is now educating the second generation of Washington children. Thank you, Mrs. Nagy.

There have been some changes in staffing at the school. All were saddened by the unexpected death of Superintendent Mark Beauvais in September. He provided leadership with an excellent background in the field of education. On the brighter side, we were fortunate to find Dr. Lionel Tracy who was available and anxious to work with SAU #34 as our Superintendent. His manner, expertise and guidance have added an extra dimension to our students and their education. He seeks the best for our young people. He is in Washington on a regular basis to assist in the operation of our school. We thank him for his leadership and contributions to this district.

The staff at the school are exemplary. Our Head Teacher, Ellen Klein continues to lead the staff in her quiet, professional manner while teaching grades 4 & 5. We were fortunate to be able to hire one of our own - Suzanne Lull, as a teacher in grades 3 & 4. She is an experienced teacher and brings an enthusiasm for learning. Mrs. Nagy works efficiently with grades 1 & 2, while Sue Toczko has the patience and stamina to work with the kindergarten and grade 1. The aides, hot lunch personnel, school nurse and custodians do a wonderful job in supporting the educational program.

We are pleased that the Multi-Purpose Room continues to be utilized for many activities, not only for the school, but for meetings and activities by the Town. During the Ice Storm of '98, it was used for an emergency shelter for meals, lodging, showers and water. Overcrowding continues to be a problem. It was temporarily and partially alleviated by the rental of a portable classroom which houses one classroom and two small special needs rooms. A mistake was made in the total amount to be raised by taxation at the last School District meeting, forcing a deficit appropriation for the classroom. As the Town continues to grow, it appears that an addition may be needed.

Respectfully submitted,
Charlene Cobb

BOARD OF EDUCATION
SUPERINTENDENT'S REPORT

It has been my pleasure in the last few months to serve as superintendent of schools for the Washington School District. Through a truly professional partnership with the Board, the principal, and the Elementary School staff, we have joined hands in making decisions in the best interest of students. Without question, in my visits to the Washington Elementary School and in my meetings with the School Board, I have witnessed the work of caring adults who value and support a quality education.

In my challenge for educators to document and report tangible evidence of academic performance of students, I have observed several areas which deserve celebration:

- 1) Instruction in reading is a priority in each classroom; 2) Each student keeps a writing portfolio and is encouraged to write daily; 3) In each classroom and in the hallways, student displays occupy most of the available space; and 4) The recent community-volunteer program is making use of valuable resources within our rural town.

In addition, we have set a goal to seek and request periodic results of our grades 6-12 students attending the Hillsboro Cooperative School District. Our principal has made meaningful connection with the administrators of the Middle School and of the High School, in January, staff members from those schools held the first community forum in Washington to hear reports and participate in discussions regarding our students in grades 6-12.

Finally, we must come together as a community to address the space needs at the elementary school. Even though our K-5 students are enjoying the benefits of a small, rural setting, some of them are still attending classes in a portable building with no plumbing and with no immediate access to the rest of the school population. In the coming weeks, we will ask you to support us in approving a plan to address inadequate space needs.

In conclusion, thank you for working with me to improve education for all Washington students. Open communication has been our theme, and we urge each of you to call the superintendent, school personnel, or members of the school board with your concerns and suggestions.

Respectfully,
Lyonel B. Tracy, Ed.D.

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In conclusion, thank you for working with me to improve education for all Washington students. Open communication has been our theme, and we urge each of you to call the superintendent, school personnel, or members of the school board with your concerns and suggestions.

Respectfully,
Lyonel B. Tracy, Ed.D.

S.A.U. #34 PROPOSED ADMINISTRATIVE SALARIES
1998-99 BUDGET

| | |
|------------------------------------------------|-----------|
| Superintendent of Schools | \$80,000 |
| Business Administrator | \$52,530 |
| | <hr/> |
| | \$132,530 |
| District Assessment of Administrative Salaries | |
| Hillsboro-Deering School District | \$111,605 |
| Washington School District | \$19,482 |
| Windsor School District | \$1,445 |

| | | |
|-------------------------|-----------|-----------|
| TOTAL Special Education | \$65,122 | \$67,337 |
| TOTAL - SAU #34 BUDGET | \$344,339 | \$368,493 |

SCHOOL ADMINISTRATIVE UNIT #34
1998-99 BUDGET

| | | |
|-----------------|---------|---------|
| EXPENSE SUMMARY | 1997-98 | 1998-99 |
| BUDGET | BUDGET | BUDGET |

FEDERAL PROJECTS:

| | | |
|------------------------|-----------|-----------|
| Chapter I | \$80,000 | \$80,000 |
| 94-142 | \$28,000 | \$35,000 |
| Chapter 2 | \$12,000 | \$12,000 |
| TOTAL FEDERAL REVENUES | \$120,000 | \$127,000 |
| COMMUNITY EDUCATION | \$25,000 | |

TOTAL BUDGET WITH FEDERAL PROJECTS

| | |
|-----------|-----------|
| \$489,339 | \$495,493 |
|-----------|-----------|

| | | |
|----------------|---------|---------|
| INCOME SUMMARY | 1997-98 | 1998-99 |
| BUDGET | BUDGET | BUDGET |

REVENUES:

| | | |
|----------------------------------|-----------|-----------|
| Federal Projects | \$120,000 | \$127,000 |
| Community Education Fees | \$25,000 | |
| Interest Income | \$500 | \$0 |
| Special Education Reimbursements | \$65,122 | \$67,337 |
| Health Insurance Co-Pay | \$2,509 | \$3,467 |
| DISTRICT ASSESSMENT | \$276,208 | \$297,689 |

| | | | | | |
|------------------|---------------|---------|--------|----------|----------|
| 1996 | 1996/97 | A.D.M. | PUPIL | COMBINED | DISTRICT |
| EQUALIZED | VALUATION | % | PUPILS | % | SHARE |
| DISTRICT | VALUATION | % | | | |
| Hillboro-Deering | \$272,060,807 | 73.1% | 1349.6 | 94.71% | 84.21% |
| Washington | \$89,010,954 | 24.1% | 75.4 | 5.29% | 14.70% |
| Windor | \$8,054,461 | 2.8% | 0 | 0.00% | 1.09% |
| TOTALS: | \$369,126,222 | 100.00% | 1425 | 100.00% | 100.00% |

S.A.U. #34 - PRORATION OF SPECIAL EDUCATION EXPENSES

| |
|----------|
| \$67,337 |
| DISTRICT |

| | | |
|------------------|-----|--------|
| DISTRICT | % | SHARE |
| Hillboro-Deering | 235 | 94.00% |
| Washington | 15 | 6.00% |
| Windor | 0 | 0.00% |
| | | \$0 |

SCHOOL ADMINISTRATIVE UNIT #34

1998-99 BUDGET

| 1997-98 | 1998-99 |
|---------|---------|
| BUDGET | BUDGET |
| \$1,885 | \$1,885 |

STAFF DEVELOPMENT

SAU BOARD SERVICES

School Board Contingency Fund

\$0 \$0

SUPERINTENDENT'S OFFICE EXPENSE

| | | |
|-------------------------------|-----------|-----------|
| Superintendent Salary | \$78,000 | \$80,000 |
| Secretary Salary | \$22,918 | \$23,606 |
| Taxes & Benefits | \$16,642 | \$20,235 |
| Periodicals | \$200 | \$200 |
| Dues & Fees | \$800 | \$775 |
| TOTAL Superintendent's Office | \$118,560 | \$124,816 |

FISCAL OPERATION

| | | |
|-----------------------------------------|-----------|-----------|
| Business Administrator | \$51,000 | \$52,530 |
| Bookkeeping Salaries | \$40,272 | \$41,480 |
| Taxes & Benefits | \$25,530 | \$29,240 |
| Audit & Legal Fees | \$1,900 | \$2,200 |
| Computer Maintenance & Repairs | \$5,050 | \$6,236 |
| Advertising | \$400 | \$400 |
| Computer Supplies & Reference Materials | \$2,650 | \$2,400 |
| Furniture & Equipment | \$0 | \$0 |
| Dues & Fees | \$60 | \$60 |
| TOTAL Fiscal Operation | \$126,862 | \$134,546 |

OTHER SAU EXPENSES

| | | |
|--------------------------|----------|----------|
| In-Service Education | \$800 | \$800 |
| Travel | \$1,250 | \$1,200 |
| Telephone | \$6,250 | \$5,640 |
| Postage | \$2,360 | \$3,175 |
| Office Supplies | \$3,450 | \$3,150 |
| TOTAL SAU Office Expense | \$14,110 | \$13,965 |

BUILDING EXPENSES

| | | |
|---------------------------|----------|----------|
| Equipment Repairs & Maint | \$1,900 | \$1,400 |
| Office Custodial | \$0 | \$5,044 |
| Office Rental | \$12,000 | \$14,400 |
| Electricity | \$0 | \$1,200 |
| Property Insurance | \$3,900 | \$3,900 |
| TOTAL Building Expenses | \$17,800 | \$25,944 |

SPECIAL EDUCATION

| | | |
|----------------------------|----------|----------|
| Special Education Director | \$51,500 | \$53,045 |
| Taxes & Benefits | \$13,127 | \$13,697 |
| In-Service Education | \$200 | \$300 |
| Supplies & Materials | \$295 | \$295 |

Detail Account Listing - Food Service

| 1996-97 | Actual | Sub-Totals | Detail |
|-------------|--------|------------|--------|
| 1996-97 | Actual | TOTALS | |
| \$24,231.15 | | | |
| \$5,440.00 | | | |
| \$27.20 | | | |
| \$27.20 | | | |
| \$27.20 | | | |
| \$54.40 | | | |
| \$424.48 | | | |
| \$99.50 | | | |
| \$2.00 | | | |
| \$47.50 | | | |
| \$9,739.42 | | | |
| \$228.25 | | | |
| \$94.00 | | | |
| \$2,246.79 | | | |
| \$23.17 | | | |
| \$783.61 | | | |
| \$36.97 | | | |
| \$29.55 | | | |
| \$51.20 | | | |
| \$40.91 | | | |
| \$146.00 | | | |
| \$4,689.00 | | | |
| \$24,231.15 | | | |
| \$24,231.15 | | | |
| \$24,231.15 | | | |

| | | | |
|-------------|-------------|-------------|---------------------------------------------|
| \$1,603.48 | | | Volker Wyrenbeck |
| \$3,000.00 | | | Ethan Morrison |
| \$50.07 | | | Century Auto Supply |
| \$588.35 | | | A. Treadwell |
| \$167.04 | | | Hayward Refrigeration |
| \$719.00 | | | RP Fraser Electric |
| | \$2,389.35 | | Property Insurance |
| | | | Insurance: |
| | | | Knapton & Sterling |
| \$2,389.35 | | | Supplies & Telephone |
| | \$2,910.57 | | Telephone: |
| | | | Phoenix Network |
| \$107.40 | | | Granite State Telephone |
| \$825.71 | | | Supplies: |
| | \$1,977.46 | | Valley Home Center |
| \$80.29 | | | Hillyard, Inc |
| \$161.54 | | | Lavalley Building Supply |
| \$33.04 | | | Kenco, Inc |
| \$704.60 | | | McGurty Maintenance |
| \$239.05 | | | Sani-Clean Distributors |
| | | \$67,817.55 | PUPIL TRANSPORTATION |
| | | | General Transportation |
| | | | Private Transportation - Elementary School: |
| | \$712.50 | | G. Eaton |
| | | | Private Transportation - High School: |
| | \$3,937.50 | | K. Bigwood |
| | | | A. Thompson |
| \$3,937.50 | | | To & From School Contract: |
| | \$59,040.00 | | Bruce Transportation Group |
| \$59,040.00 | | | Special Education - High School: |
| | \$2,112.00 | | K. Bigwood |
| \$2,112.00 | | | Special Education - Summer Program:: |
| | \$150.00 | | A. Williams |
| \$150.00 | | | Field Trips: |
| | \$1,865.55 | | Bruce Transportation Group |
| \$1,003.75 | | | Historic Deerfield |
| \$87.00 | | | Friends of Washington School |
| \$50.00 | | | NH Historical Society |
| \$75.00 | | | New England Marionette |
| \$436.00 | | | M. Nagy |
| \$188.80 | | | Rebecca Fishman |
| | | \$80,430.00 | DEBT SERVICE |
| | | | Debt Interest: |
| \$20,430.00 | | | The Shawmut Bank |
| \$60,000.00 | | | Debt Principal |
| | | | The Shawmut Bank |
| \$60,000.00 | | | TOTALS: |

| Account Name | Account Number | Amount |
|-----------------------------------|----------------|--------------------|
| Checklist & Ballot Clerks | | \$335.65 |
| Town of Washington, NH | | \$335.65 |
| District Printing | | |
| Printing: | | |
| FEDEX | | \$138.76 |
| Pherus Press | | \$122.95 |
| District's Share: | | \$35,024.00 |
| SAU #34 | | \$35,024.00 |
| SUPERINTENDENT'S OFFICE | | \$35,024.00 |
| Worker's Compensation Insurance | | \$2,414.00 |
| Knapton & Sterling | | \$1,519.08 |
| Advertisements: | | |
| Concord Monitor | | \$125.44 |
| Argus Champion | | \$192.00 |
| Union Leader Corporation | | \$130.75 |
| Hillsboro-Deering School District | | \$163.39 |
| The News Messenger | | \$907.50 |
| UPKEEP OF BUILDING | | \$49,852.89 |
| Custodial Salary & Benefits | | \$13,219.42 |
| Salary: | | \$12,280.00 |
| L. Borey | | \$939.42 |
| FICA: | | |
| CFX Bank | | \$939.42 |
| Utilities | | \$14,314.11 |
| Propane Gas: | | \$7,145.45 |
| J.B. Vaillancourt | | \$7,145.45 |
| Electricity | | \$7,168.66 |
| Public Service Co of NH | | \$7,168.66 |
| Repairs & Maintenance | | \$17,019.44 |
| Repairs: | | \$17,019.44 |
| L. Borey | | \$5,918.44 |
| Mammakating Electric | | \$395.00 |
| New England Fire Equipment Co. | | \$213.00 |
| Schiavi Leasing | | \$1,200.00 |
| James G. Dumas | | \$96.50 |
| J.B. Vaillancourt | | \$260.63 |
| Valley Home Center | | \$118.67 |
| Carpet Master | | \$157.90 |
| John Cilley | | \$82.00 |
| Lavalley Building Supply | | \$405.69 |
| Sani-Clean Distributors | | \$229.58 |
| Plummer Pump Co. | | \$1,193.32 |
| Keene Industrial Paper | | \$220.77 |
| Shafter Construction | | \$400.00 |

| | |
|----------|---------------------------------------|
| \$540.00 | M. Nagy |
| \$119.00 | Society for Developmental |
| \$119.00 | Bureau of Education |
| \$159.00 | Institute for Educational Development |

LIBRARY MEDIA

| | |
|------------|---------------------------------|
| \$1,125.74 | Books: |
| \$650.00 | World Book Educational Services |
| \$223.96 | Troll Associates |
| \$78.51 | Scholastic Inc. |
| \$50.79 | Follett Library Resources |
| \$46.48 | Hodge-Podge Books, Inc. |
| \$76.00 | Steck-Vaughn Company |

SCHOOL BOARD SERVICES

| | |
|-------------|-------------------------|
| \$15,319.10 | School Board: |
| \$1,500.00 | Salaries: |
| \$500.00 | C.Cobb |
| \$500.00 | K.Lawrence |
| \$500.00 | A.Treadwell |
| \$475.00 | School Board Secretary: |
| \$475.00 | B.Gaskell |

| | |
|---------|------------|
| \$75.00 | Audit Fees |
| \$75.00 | Auditor: |
| \$75.00 | E.Wood |

| | |
|----------|---------------------------------------|
| | Legal |
| | Legal Fees: |
| \$990.15 | Hatfield, Moran & Barry, PA |
| \$686.25 | Law Office of Soule Leslie and Kidder |

| | |
|-------------|---------------------------|
| \$11,015.59 | School Board Expenses |
| | Expenses: |
| \$57.24 | K. Lawrence |
| \$315.00 | H/D School Lunch Program |
| \$60.00 | Sandra Glover |
| \$10,000.00 | North Branch Construction |
| \$489.35 | SAU #34 |
| \$40.00 | D Mcleod, Inc. |
| \$54.00 | Windsor Nursery Florist |

| | |
|----------|---------------------------|
| \$350.00 | School District Treasurer |
| | Salary: |
| \$350.00 | L.Roy |
| | Supplies: |
| \$338.95 | NEC Print Shop |
| \$55.00 | Postmaster-Washington |
| \$224.00 | Bank of NH |
| \$59.95 | Fidelity Bond: |
| \$100.00 | Knapton & Sterling |

| | | | |
|-----------------------------------|-----------------------|------------|------------|
| Hillsboro-Deering School District | Sheila Gilchrist, OTR | \$1,397.16 | \$3,946.63 |
| Special Education Testing | \$57.60 | | |
| Evaluations/Testing: | \$57.60 | | |
| Monadnock Family Services | | | \$57.60 |
| SAV Special Ed Coordinator | \$3,211.00 | | |
| Coordinator: | \$3,211.00 | | |
| SAU #34 | | | \$3,211.00 |
| Out-Of-District Placements | \$10,262.32 | | * |
| Elementary School Placements: | \$330.00 | | \$330.00 |
| Susan Mann | | | |
| High School Placements: | \$9,884.82 | | \$9,884.82 |
| Hillsboro-Deering School District | | | \$9,884.82 |
| HS Travel/Training | \$47.50 | | |
| Virginia Bartoldus | | | \$47.50 |
| OTHER EDUCATIONAL PROGRAMS | \$9,584.87 | | |
| Guidance Services | \$187.16 | | |
| General Testing Supplies: | | | \$187.16 |
| Delmar Publishers | | | |
| Pro-Ed | | | \$34.26 |
| Nursing Services | \$1,657.80 | | \$152.90 |
| Nurse Salary: | \$1,440.34 | | |
| H.Porthoff | | | \$332.34 |
| E.Browning | | | \$1,108.00 |
| FICA: | \$110.20 | | |
| CFX Bank | | | \$110.20 |
| Diagnostic Testing: | \$54.51 | | |
| Psychology Press | | | \$54.51 |
| Supplies: | \$52.75 | | |
| Marianne Garvin | | | \$52.75 |
| Psychological Services | \$4,101.90 | | |
| Psychologist: | \$4,101.90 | | |
| Teresa Bolock, Ph D | | | \$800.00 |
| Hillsboro-Deering School District | | | \$3,301.90 |
| Speech Services | \$3,638.01 | | |
| Speech Therapist Salary: | \$3,379.50 | | |
| N.Stehno | | | \$3,379.50 |
| FICA | \$258.51 | | |
| CFX Bank | | | \$258.51 |
| STAFF DEVELOPMENT | \$1,877.00 | | |
| Tuition Reimbursement: | \$1,877.00 | | |
| J.Johnson | | | \$650.00 |
| S.Toczko | | | \$290.00 |

| Account Name | Account Number | Account Type | Account Balance | Account Description |
|-----------------------------------|----------------|--------------|--------------------|---------------------|
| Troll Associates | | | \$4.99 | |
| Harper Collins Publishers | | | \$39.61 | |
| Crabtree Publishing Company | | | \$156.38 | |
| Weekly Reader | | | \$82.50 | |
| Gallopade Publishing | | | \$148.04 | |
| AV & Computer Software: | | | \$184.96 | |
| Library Video Company | | | \$69.30 | |
| Gallopade Publishing | | | \$48.64 | |
| Global Video, Inc. | | | \$67.02 | |
| Periodicals: | | | \$202.75 | |
| National Geographic Society | | | \$17.95 | |
| Weekly Reader | | | \$184.80 | |
| Learning Disabilities | | | \$845.79 | |
| Supplies: | | | \$229.92 | |
| JL Hammett | | | \$72.84 | |
| Linguistics, Inc. | | | \$157.08 | |
| Books: | | | \$376.32 | |
| Pro-Ed | | | \$105.01 | |
| Jane Johnson | | | \$50.70 | |
| Random House, Inc. | | | \$60.46 | |
| High Noon Books | | | \$42.90 | |
| Silver Burdett-Ginn | | | \$67.58 | |
| Nancy Stehno | | | \$49.67 | |
| AV & Computer Software: | | | \$239.55 | |
| Educational Resources | | | \$102.85 | |
| Jane Johnson | | | \$136.70 | |
| SPECIAL EDUCATION | | | \$63,540.58 | |
| Salary & Benefits: | | | \$43,348.63 | |
| Teacher Salary: | | | \$28,499.94 | |
| J. Johnson | | | \$28,499.94 | |
| IEP Aide Salary: | | | \$9,690.53 | |
| C. Carmichael | | | \$3,438.56 | |
| E. Halverson | | | \$2,177.81 | |
| S. Van Yperen | | | \$3,831.44 | |
| R. Wilson | | | \$242.72 | |
| Health Insurance: | | | \$1,544.00 | |
| NHMA Insurance Trust | | | \$44.00 | |
| J. Johnson | | | \$1,500.00 | |
| Retirement: | | | \$692.58 | |
| NH Retirement System | | | \$2,921.58 | |
| FICA: | | | \$2,921.58 | |
| CFX Bank | | | \$2,921.58 | |
| Physical Therapy Services | | | \$1,317.24 | |
| Physical Therapist: | | | \$1,317.24 | |
| Hillsboro-Deering School District | | | \$1,317.24 | |
| Occupational Therapy Services | | | \$5,343.79 | |
| Occupational Therapist: | | | \$5,343.79 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------|------------|----------|----------|----------|---------|---------|----------|---------|---------|------------|----------|---------|----------|---------|----------|------------|---------|---------|----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|---------|---------|----------|----------|----------|---------|--|
| Physical Education | \$3,073.18 | \$2,654.28 | \$203.09 | \$203.09 | \$203.09 | \$36.05 | \$52.85 | \$105.10 | \$21.81 | \$21.81 | \$1,964.43 | \$373.04 | \$46.65 | \$150.81 | \$26.50 | \$149.08 | \$1,153.18 | \$95.61 | \$70.00 | \$135.70 | \$200.84 | \$16.28 | \$371.59 | \$263.16 | \$438.21 | \$905.56 | \$126.33 | \$467.31 | \$307.13 | \$98.67 | \$61.51 | \$296.92 | \$15.00 | \$20.45 | \$911.06 | \$162.23 | \$294.45 | \$22.86 | |
| Salary: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N. Stehno | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FICA: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CFX Bank | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nancy Stehno | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Flaghouse, Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Red Hot Sports Promotions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nancy Stehno | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reading | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beckley-Cardy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Scholastic, Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Follett Educational Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silver Burdett-Ginn | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Books: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hodge-Podge Books, Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Steck-Vaughn Company | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Scholastic Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Follett Educational Service | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silver Burdett-Ginn | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Troll Associates | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sundance Publishing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gooden's Music Educator | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Science | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Wright Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beckley-Cardy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Textbooks: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Troll Associates | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Newbridge Associates | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hodge-Podge Books, Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AV Software Supplies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MBG Learning Network | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global Video, Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Periodicals: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| National Wildlife Federation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Studies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Specialty Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Books: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Modern Curriculum Press | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Steck-Vaughn Company | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hodge-Podge Books, Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Account Number | Account Name | Account Type | Account Balance | Account Description |
|----------------|------------------------------|-----------------------|-----------------|---------------------|
| 12 | Modern Curriculum Press | AV Software: | \$213.54 | |
| | Beckley-Cardy | Educational Resources | \$141.85 | |
| | Sunburst Communication | | \$103.32 | |
| | Kindergarten | Supplies: | \$1,094.03 | |
| | School Specialty Inc. | | \$959.11 | |
| | Beckley-Cardy Inc. | | \$82.98 | |
| | Houghton Mifflin Company | | \$58.46 | |
| | Follett Educational | | \$164.79 | |
| | The Painted Horse | | \$55.61 | |
| | Lakeshore Learning Materials | | \$98.81 | |
| | New England Dairy & Foods | | \$19.95 | |
| | Friends of Washington | | \$130.96 | |
| | Sue Toczko | | \$70.85 | |
| | Troll Associates | | \$11.88 | |
| | Rigby | | \$56.72 | |
| | RePrint Corporation | | \$109.97 | |
| | AVSoftware: | | \$109.97 | |
| | US Toy/Constructive Place | | \$109.97 | |
| | Periodicals: | | \$24.95 | |
| | The Educational Center | | \$24.95 | |
| | Math | Supplies: | \$1,615.10 | |
| | Creative Publications | | \$718.34 | |
| | Innovative Learning Concepts | | \$360.36 | |
| | School Specialty Inc. | | \$29.50 | |
| | Beckley-Cardy | | \$49.21 | |
| | Learning Wrap-Ups | | \$91.00 | |
| | Crystal Springs Books | | \$65.23 | |
| | Psychological Corporation | | \$53.00 | |
| | Textbooks: | | \$70.04 | |
| | DC Heath | | \$587.00 | |
| | Follett Educational Services | | \$63.33 | |
| | Silver Burdett-Ginn | | \$479.69 | |
| | AV Software: | | \$43.98 | |
| | Sunburst Communication | | \$309.76 | |
| | School Specialty Inc. | | \$52.45 | |
| | Educational Resources | | \$138.00 | |
| | Music | Salary: | \$3,934.00 | |
| | J. Lane | | \$3,934.00 | |
| | FICA: | | \$300.95 | |
| | CFX Bank | | \$300.95 | |
| | Supplies: | | \$53.30 | |
| | Clarus Music, LTD | | \$38.30 | |
| | NH Music Educators Assn. | | \$15.00 | |

\$42.90
 \$9.96
 \$449.27
 \$60.92
 \$103.44
 \$193.80
 \$1,038.53
 \$66.60
 \$1,287.84
 \$8.58
 \$37.65
 \$39.99
 \$862.19
 \$2,838.20
 \$547.85
 \$515.00
 \$104.99
 \$113.59
 \$116.33
 15,275.26
 75,350.30
 \$7,171.20
 \$3,509.00
 \$268.44
 \$584.47
 \$353.16
 \$400.99
 \$273.83
 \$50.00
 \$17.50
 \$184.39
 \$79.57
 \$107.91
 \$19.50
 \$141.54

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------|---------|------------|----------|-----------|-----------|------------|----------|----------|------------|----------|------|------|-------|
| Operating income | \$37.65 | \$4,308.23 | \$850.41 | 15,275.26 | 82,521.50 | \$3,509.00 | \$268.44 | \$584.47 | \$1,467.35 | \$374.58 | | | |

| | | |
|--------------|------------|------------|
| \$297,796.76 | \$4,361.91 | \$2,164.77 |
|--------------|------------|------------|

New England School Supply
Hammond & Stephens
JL Hammett Co.
Reprint Corporation
M. Nagy
Calloway House, Inc.
Quill Corporation
Treasurer, State of NH
Beckley-Cardy
Hillsboro-Deering School District
AV Software:
Beckley-Cardy
Additional Equipment
Staples, Inc.
Quill Corporation
Criteria Furniture
Satellite Receiving Systems
Additional Furniture:
Joseph A Fournier
Staples, Inc.
JL Hammett
Beckley-Cardy
General Tuitions:
Middle School Tuitions:
Hillsboro-Deering School District
High School Tuitions:
Hillsboro-Deering School District
Keene School District
Art
Salary:
S. Smith
FICA:
CFX Bank
Supplies:
NASCO
English
Supplies:
Houghton Mifflin Company
Modern Curriculum Press
Curriculum Associates
New England Marionette
Follett Educational
The Spinoza Company
Bill Cashman
Quill Corporation
Books:
Searchai Educational Supplies
Curriculum Associates

Detail Account Listing

REGULAR INSTRUCTIONAL PROGRAMS

Teachers - Salary & Benefits

Substitutes - Salary & Taxes

Aides - Salary & Taxes

General Expenses

BALANCE SHEET
Fund Balance/Revenue & Expenditures
July 1, 1996 to June 30, 1997

| | | |
|----------------------------------|--------------|--------------|
| Fund Balance July 1, 1996 | | |
| REVENUES: | | |
| Current Appropriation | \$832,487.00 | |
| Tuition Receipts | \$24,496.00 | |
| Transportation Fees | \$3,252.50 | |
| Interest Income | \$6,493.10 | |
| Building Fund | \$18,000.00 | |
| Kindergarten Aid | \$6,500.00 | |
| Other Revenues | \$40.91 | |
| Total Revenue | \$891,269.51 | |
| Total Money Available | | \$891,269.51 |
| EXPENDITURES: | | |
| Regular Instruction | \$486,309.50 | |
| Special Education | \$63,540.58 | |
| Guidance | \$187.16 | |
| Health Services | \$1,657.80 | |
| Psychological Services | \$4,101.90 | |
| Speech Services | \$3,638.01 | |
| Improvement of Instruction | \$1,877.00 | |
| Library/Media | \$1,125.74 | |
| School Board Services | \$15,319.10 | |
| Office of Superintendent | \$35,024.00 | |
| Other District Services | \$3,933.08 | |
| Building Maintenance & Operation | \$49,852.89 | |
| Pupil Transportation | \$67,817.55 | |
| Debt Service | \$80,430.00 | |
| Total 1995-96 Expenditures: | | \$814,814.31 |
| Fund Balance June 30, 1997 | | \$83,336.38 |

REPORT OF SCHOOL DISTRICT TREASURER
Fiscal year July 1, 1996 to June 30, 1997
GENERAL FUND

Cash on Hand July 1, 1996 (Treasurer's bank balance) \$206,027.41

Received from Selection:

Current Appropriation

Revenue from State Sources:

Building Aid

Food Reimbursements

Kindergarten Aid

Received from Tuitions & Transportation:

Stoddard School District 95/96

Stoddard School District 96/97

Nancy Curran

Received from all Other Sources:

Income from Hot Lunch

Interest

Windsor School District, Transportation

WSD, Sale of Stamps

SAU#34, Reimbursement

SAU#34, Return of Goods

NH Assoc. of Health Officials

Utica National Insurance, Dividend

TOTAL RECEIPTS:

TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR

LESS SCHOOL BOARD ORDERS PAID

BALANCE ON HAND JUNE 30, 1997 (Treasurer's bank balance)

\$918,211.70
 \$1,124,239.11
 \$1,001,698.41
 \$122,540.70

\$832,487.00
 \$18,000.00
 \$5,978.00
 \$6,500.00
 \$24,496.00
 \$12,998.00
 \$100.00
 \$8,527.29
 \$6,493.10
 \$2,002.50
 \$40.91
 \$125.25
 \$203.00
 \$50.00
 \$210.65

Respectfully Submitted:
 LYNDA B. ROY, Treasurer

AUDITOR'S CERTIFICATE

This is to certify that I have examined the books, vouchers, bank statements and other financial records of the treasurer of the School District of Washington of which the above is a true summary for the fiscal year ending June 30, 1997, and find them correct in all respects.

Signed: Elizabeth A. Wood, Auditor

09-Sep-97

WASHINGTON SCHOOL DISTRICT - 1998-1999 PROPOSED BUDGET

| 1996-1997 | 1996-1997 | 1997-1998 | 1998-1999 |
|---------------------------------|-------------|-----------|-------------|
| ADOPTED | ACTUAL | ADOPTED | PROPOSED |
| BUDGET | EXPENDED | BUDGET | BUDGET |
| \$15,556 | \$24,231.15 | \$15,432 | \$24,331 |
| \$0 | \$0.00 | \$0 | \$55,000 |
| Warrant Articles | | | |
| SUBTOTAL - Food Service | | | |
| \$885,252 | \$839,045 | \$934,492 | \$1,044,218 |
| TOTAL APPROPRIATION | | | |
| REVENUES | | | |
| Surplus | \$83,336 | \$83,336 | \$0 |
| Tuitions & Transportation | \$7,654 | \$7,718 | \$18,000 |
| School Building Aid | \$18,000 | \$18,000 | \$45,000 |
| Food & Nutrition State Aid | \$4,200 | \$9,000 | \$0 |
| Lunch Program Income | \$8,550 | \$2,102 | \$8,250 |
| Catastrophic Aid | \$2,102 | \$10,500 | \$90,218 |
| Kindergarten Aid | \$8,250 | \$132,092 | \$954,000 |
| TOTAL ANTICIPATED REVENUES | | | |
| AMOUNT TO BE RAISED BY TAXATION | | | |
| DOLLAR INCREASE | | | |
| PERCENTAGE INCREASE | | | |
| 18.89% | | | |

WASHINGTON SCHOOL DISTRICT - 1998-1999 PROPOSED BUDGET

| 1996-1997 | 1996-1997 | 1997-1998 | 1998-1999 |
|------------------------------------|-------------|-----------|-----------|
| ADOPTED | ACTUAL | ADOPTED | PROPOSED |
| BUDGET | EXPENDED | BUDGET | BUDGET |
| \$480 | \$445.00 | \$480 | \$480 |
| \$75 | \$75.00 | \$75 | \$75 |
| \$1,000 | \$990.15 | \$1,000 | \$1,000 |
| \$500 | \$11,045.59 | \$500 | \$500 |
| \$75 | \$0.00 | \$75 | \$75 |
| \$350 | \$350.00 | \$350 | \$350 |
| \$400 | \$438.95 | \$400 | \$400 |
| \$75 | \$0.00 | \$75 | \$75 |
| \$260 | \$335.65 | \$260 | \$260 |
| \$200 | \$138.76 | \$200 | \$200 |
| \$4,915 | \$15,319.10 | \$4,915 | \$4,915 |
| SUBTOTAL - School Board Services | | | |
| SUPERINTENDENT'S OFFICE | | | |
| \$35,024 | \$35,024.00 | \$40,768 | \$43,760 |
| OTHER DISTRICT SERVICES | | | |
| \$2,608 | \$2,414.00 | \$2,616 | \$2,597 |
| \$400 | \$0.00 | \$400 | \$400 |
| \$1,000 | \$1,519.08 | \$1,300 | \$1,300 |
| \$4,008 | \$3,933.08 | \$4,316 | \$4,297 |
| SUBTOTAL - Other District Services | | | |
| UPKEEP OF BUILDING | | | |
| \$12,288 | \$13,219.42 | \$12,931 | \$3,972 |
| \$13,290 | \$14,314.11 | \$15,935 | \$17,280 |
| \$0 | \$0.00 | \$0 | \$15,496 |
| \$6,550 | \$17,019.44 | \$7,100 | \$10,000 |
| \$0 | \$0.00 | \$4,314 | \$17,100 |
| \$3,700 | \$2,389.35 | \$2,800 | \$2,800 |
| \$1,630 | \$2,910.57 | \$2,177 | \$2,941 |
| \$37,458 | \$49,852.89 | \$45,257 | \$69,589 |
| SUBTOTAL - Upkeep of Building | | | |
| PUPIL TRANSPORTATION | | | |
| \$63,360 | \$63,690.00 | \$64,800 | \$66,240 |
| \$5,760 | \$2,262.00 | \$2,160 | \$2,160 |
| \$1,500 | \$1,865.55 | \$1,500 | \$2,000 |
| \$70,620 | \$67,817.55 | \$68,460 | \$70,400 |
| SUBTOTAL - Pupil Transportation | | | |
| DEBT SERVICE | | | |
| \$60,000 | \$60,000.00 | \$60,000 | \$60,000 |
| \$20,430 | \$20,430.00 | \$17,250 | \$14,070 |
| \$80,430 | \$80,430.00 | \$77,250 | \$74,070 |
| SUBTOTAL - Debt Service | | | |
| FOOD SERVICES PROGRAM | | | |
| \$5,856 | \$5,973.28 | \$6,032 | \$8,181 |
| \$9,500 | \$13,422.87 | \$9,200 | \$15,950 |
| \$200 | \$4,835.00 | \$200 | \$200 |
| Equipment/Smallwares | | | |

WASHINGTON SCHOOL DISTRICT - 1998-1999 PROPOSED BUDGET

| 1996-1997 | 1996-1997 | 1997-1998 | 1998-1999 |
|---------------------------------------|--------------|-----------|-----------|
| ADOPTED | ACTUAL | ADOPTED | PROPOSED |
| BUDGET | EXPENDED | BUDGET | BUDGET |
| REGULAR INSTRUCTIONAL PROGRAMS | | | |
| \$127,381 | \$128,746.33 | \$169,080 | \$190,388 |
| \$29,125 | \$27,029.65 | \$29,461 | \$36,524 |
| \$727 | \$812.07 | \$1,077 | \$1,077 |
| \$337,679 | \$297,796.76 | \$341,155 | \$330,175 |
| \$6,884 | \$10,292.45 | \$4,042 | \$7,901 |
| \$4,571 | \$4,361.91 | \$5,759 | \$7,371 |
| \$3,503 | \$2,164.77 | \$4,007 | \$3,548 |
| \$1,165 | \$1,094.03 | \$1,017 | \$1,428 |
| \$3,068 | \$1,615.10 | \$5,905 | \$2,155 |
| \$4,435 | \$4,288.25 | \$4,607 | \$6,929 |
| \$3,087 | \$3,073.18 | \$3,111 | \$5,304 |
| \$2,164 | \$1,964.43 | \$3,154 | \$2,454 |
| \$2,458 | \$905.56 | \$1,694 | \$1,517 |
| \$1,967 | \$1,319.22 | \$2,376 | \$2,333 |
| \$878 | \$845.79 | \$774 | \$959 |
| \$529,092 | \$486,309.50 | \$577,219 | \$600,063 |
| SUBTOTAL - Regular Instruction | | | |
| SPECIAL EDUCATION | | | |
| \$32,926 | \$32,916.76 | \$33,999 | \$35,472 |
| \$10,324 | \$10,431.87 | \$18,350 | \$16,080 |
| \$0 | \$57.60 | \$0 | \$750 |
| \$0 | \$47.50 | \$0 | \$0 |
| \$1,684 | \$1,317.24 | \$1,734 | \$0 |
| \$5,349 | \$5,343.79 | \$6,815 | \$4,428 |
| \$34,519 | \$10,214.82 | \$13,275 | \$13,718 |
| \$3,211 | \$3,211.00 | \$4,546 | \$4,040 |
| \$0 | \$0.00 | \$325 | \$540 |
| \$88,013 | \$63,540.58 | \$79,044 | \$75,028 |
| SUBTOTAL - Special Education | | | |
| OTHER EDUCATIONAL PROGRAMS | | | |
| \$386 | \$187.16 | \$239 | \$355 |
| \$1,550 | \$1,550.54 | \$4,650 | \$4,791 |
| \$200 | \$107.26 | \$200 | \$358 |
| \$3,763 | \$4,101.90 | \$7,649 | \$7,600 |
| \$10,737 | \$3,638.01 | \$5,822 | \$5,921 |
| \$16,636 | \$9,584.87 | \$18,560 | \$19,025 |
| SUBTOTAL - Other Educational Programs | | | |
| STAFF DEVELOPMENT | | | |
| \$2,000 | \$1,877.00 | \$2,500 | \$2,500 |
| LIBRARY MEDIA | | | |
| \$1,500 | \$1,125.74 | \$771 | \$1,240 |
| SCHOOL BOARD SERVICES | | | |
| \$1,500 | \$1,500.00 | \$1,500 | \$1,500 |
| SCHOOL BOARD Salary | | | |

THE STATE OF NEW HAMPSHIRE
WASHINGTON SCHOOL DISTRICT
SCHOOL WARRANT

To the inhabitants of the School District in the town of Washington qualified to vote in District affairs:

You are hereby notified to meet at Camp Morgan Lodge in said District on the 7th day of March, 1998, at two o'clock in the afternoon to act upon the following:

1. To choose by nonpartisan ballot the following School District officials:
A. One School Board Member: 3-year term
B. One Moderator: 1-year term
C. One Clerk: 1-year term
D. One Treasurer: 1-year term
E. One Auditor: 1-year term

2. To determine and appoint the salaries of the School Board, and fix the compensation for any other officers or agents of the District.

3. To hear the reports of agents, auditors and committees or officers chosen and to pass any vote relating thereto.
4. To see what sum of money the District will vote to raise and appropriate for the support of schools, the payment of salaries of School District officials and agents, and for the payment of statutory obligations of the District, or take any other action in relation thereto.

5. To see if the District will raise and appropriate the sum of \$55,000 (fifty-five thousand dollars) for the expansion and equipping of the kitchen space at the Washington Elementary School.

6. To transact any other business that may legally come before said meeting.

Given under our hands at said Washington on this 11th day of February, 1998.

A true copy, attest:

KEVIN A. LAWRENCE
ALLAN E. TREADWELL
CHARLENE F. COBB
School Board

HILLSBORO-DEERING MIDDLE SCHOOL

| | | | |
|------------------|-----------------|----------------|-----------------|
| GRADE 6 | Megan Bezio | GRADE 7 | Kevin Boyce |
| Cassi-Mae Crane | Three Cote | Jessica Curran | Andrea Gilmore |
| John Fisher | Kelly Proctor | Michael Vaine | Jennifer Willey |
| Christopher Guay | Keri Sturtevant | | |
| Mandy Neveu | | | |
| Kennedy Pon | | | |

HILLSBORO-DEERING HIGH SCHOOL

| | | | |
|--------------------|-----------------|-----------------|---------------------|
| GRADE 9 | Douglas Cook | GRADE 10 | Bobby Bigwood |
| Jenn Durgin | Benjamin Crane | | Patricia Boyce |
| Levi Fogg | Anthony Farella | | Tia-Marie Cullen |
| John Gagnon | Joshua Michaels | | Rebecca Davis |
| Kacy Harnedy | Jimmy Younce | | Richard Dietrich |
| Jessica Sturtevant | | | Jennifer Eastman |
| Jacklyn Tyminski | | | Rebecca Gathercole |
| | | | Yvonne Haker |
| | | | Will Michaels |
| | | | Christopher Proctor |
| | | | Christopher Rhoades |
| | | | Wesley Schwartz |
| | | | Melissa Toczek |

KEENE HIGH SCHOOL

Seth Thompson - Grade 12

WASHINGTON SCHOOL DISTRICT
ENROLLMENT FIGURES - Annual Report Data

PROJECTED

| | | | | | | | | | | | |
|------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| Kindergarten | 0 | 0 | 0 | 13 | 12 | 13 | 7 | 12 | 13 | 12 | 13 |
| Entry | 5 | 8 | 6 | 6 | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grade 1 | 2 | 0 | 0 | 2 | 16 | 13 | 9 | 16 | 16 | 13 | 16 |
| Grade 2 | 4 | 5 | 8 | 5 | 14 | 16 | 12 | 16 | 14 | 16 | 16 |
| Grade 3 | 6 | 6 | 5 | 7 | 8 | 16 | 18 | 16 | 11 | 14 | 14 |
| Grade 4 | 6 | 7 | 6 | 5 | 8 | 7 | 15 | 7 | 18 | 11 | 11 |
| Grade 5 | 3 | 5 | 8 | 6 | 5 | 9 | 9 | 7 | 15 | 19 | 19 |
| Total | 26 | 31 | 33 | 31 | 56 | 66 | 76 | 66 | 86 | 86 | 86 |
| Middle Sch | 22 | 21 | 14 | 22 | 20 | 25 | 23 | 34 | 25 | 29 | 29 |
| High Sch | 29 | 26 | 27 | 23 | 21 | 23 | 32 | 34 | 28 | 34 | 34 |
| H/D Total | 51 | 47 | 41 | 45 | 41 | 48 | 57 | 52 | 53 | 63 | 63 |
| TOTALS | 77 | 78 | 74 | 76 | 97 | 114 | 123 | 128 | 139 | 149 | 149 |

WASHINGTON SCHOOL DISTRICT ENROLLMENT
1997-98 School Year

WASHINGTON ELEMENTARY SCHOOL

KINDERGARTEN

Sydney Bezio
Catlin Borey
Sarah Card
Zachary Castellano
Bradley Crane
Kelly Eaton
Megan Eccard
Sara Farella
Zachery Goodliff
Erin Thayer
Stephanie Treadwell
Holly Turner
Haley Twiss

GRADE 3

Amanda Borey
Tyler Conlan
Tyler Curran
Ashley Deahl
Ryan Eccard
Joey Farella
James Gaskell
Edward Soderlund
Teresa Vaine

GRADE 1

Alex Butterworth
David Demo
Amanda Fisher
Martha Halverson
Ryan Joy
Corey Lawrence
Shawn Mendonsa
Samantha Oliveira
Joseph Sargent
Nikole Soderlund
Derek Twiss
Ashley Willey
Chris Wood
Sean Wood
Nicole Young

GRADE 4

Jessica Briggs
Sara Crane
Ryan Cullen
Amanda Devlin
Kyle Endreson
Richard Flanders
Tyler Garvin
Kyle Guay
Susan Gauy
Rachel Halverson
Trafton Hanscom
Laura Jackson
Katie Joy
Elisabeth Lull
David Mendonsa
Lyndsie Paquin
Marie Sargent
Joshua Treadwell
Patrick Young

GRADE 5

David Browning
Travis Connor
Jessica Cote
James Curran
Holly Eaton
Patrick Eccard
Margaret Gaskell
Jeff Iadonisi
Shannon Loveland
Seth Lull
Chris Macomber
Lloyd Sargent
Aaron Treadwell
Justina Willey

GRADE 2

Eric Cote
Eric Cullen
Ryan Curran
Bradley Demo
Adam Devlin
Angela Fisher
Lezanne Flanders
Logan Goodliff
Bridget Griffin
Jesse Guay
Corey Neveu
Kristopher Thayer
Isabelle Vaillancourt
Jessica Wood

WASHINGTON SCHOOL DISTRICT

Annual Reports of the

For the Fiscal Year Ending June 30, 1997

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SCHOOL DISTRICT ORGANIZATION

| | |
|----------------|------------------------------------------|
| Moderator | Guy Eaton |
| Clerk | Barbara E. Gaskell |
| Treasurer | Marianne Garvin |
| School Board | Kevin Lawrence |
| | Alan Treadwell |
| | Charlene Cobb |
| Auditor | Elizabeth Wood |
| Superintendent | Lyonel B. Tracy, Ed.D. |
| Teachers/Staff | Susan Toczko |
| | MaryAnn Nagy |
| | Suzanne Lull |
| | Ellen Klein |
| | Susan Roberts |
| | Elizabeth Bellem |
| | Virginia Garlow |
| | Nancy Stehno |
| | Susan Smith |
| | Jane Johnson |
| | Sheila Gilchrist |
| | Marianne Garvin |
| | Barbara Griffin |
| | Rita Joy |
| | Sally Proctor |
| | Sharon Oliveira |
| | Bonnie Bezio |
| | Cathy Carmichael |
| | Catherine Stavrakas |
| | Barbara Browning |
| | Lloyd Sargent |
| | Barbara Jackson |
| | Bettie Boyce |
| | Food Service Worker |
| | Hot Lunch Cook |
| | Maintenance |
| | School Nurse |
| | School Psychologist |
| | Special Education Aide |
| | Special Education Aide |
| | Grades 4-5 Aide |
| | Grades 3-4 Aide |
| | Grades 1-2 Aide |
| | Kindergarten Aide |
| | Secretary |
| | Occupational Therapist |
| | Special Education Teacher |
| | Art Teacher |
| | Physical Education/Speech Therapy |
| | Music Teacher |
| | Title I Teacher |
| | Grades 4-5 Teacher (afternoons) |
| | Grades 4-5 Teacher (a.m.) & Head Teacher |
| | Grades 3-4 Teacher |
| | Grades 1-2 Teacher |
| | Kindergarten/Grade 1 Teacher |
| | Term expires 1998 |
| | Term expires 1999 |
| | Term expires 2000 |

TO HONOR MARY ANN NAGY FOR HER DEDICATION TO THE
EDUCATION OF THE YOUTH OF WASHINGTON.

FOR THE YEAR
1997

Mary Ann Nagy



ANNUAL REPORTS
of the
WASHINGTON
SCHOOL DISTRICT